

BURTON GREEN VILLAGE HALL

England & Wales · Charity number 1166381

Details

Status Registered

Legal form CIO

Registered 2016-04-05

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

Contact

Address Burton Green Village Hall
Red Lane
Burton Green
Kenilworth
Warwickshire
CV8 1PF

Phone 000000000000

Email bgvhbookings@gmail.com

Website <https://www.burtongreenvillagehall.co.uk/>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF BURTON GREEN PARISH AND NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To provide facilities in the interests of social welfare for recreation and leisure time occupation with the objectives of improving the conditions of life for the residents of Burton Green Parish and the neighbourhood. To establish a community centre and to manage such a centre in line with the above objectives.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Coventry City
- Solihull
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£61,712	£41,691	-	-
2023-09-30	£45,101	£89,245	-	-
2022-09-30	£21,784	£14,793	-	-
2021-09-30	£9,100	£9,255	-	-
2020-09-30	£23,453	£9,348	-	-

Trustees

Name	Role	Appointed
CHERYL JOY WALL	Chair	2016-04-05
DEIRDRE VERNON		2016-04-05
Dianne Adams		2020-11-22
Joonathan Martin White		2025-12-01
Lesley Knight		2021-07-01
Patricia Deeley		2020-09-01
RUSSELL STEVEN SMITH		2023-11-02

BURTON GREEN VILLAGE HALL

England & Wales - Charity number 1166381

Accounts



**Burton Green Village Hall CIO
Trustees' Annual Report
For the year ended 30 September 2024**

1. Objectives and Activities

Burton Green Village Hall CIO (Registered Charity No. 1166381) exists to benefit the residents of Burton Green Parish and surrounding areas by providing a facility that fosters education, recreation, and social engagement.

In line with our constitution, our charitable purpose is to improve quality of life without discrimination. During 2023–24, we:

- Provided a well-maintained hall for hire by local residents, clubs, and organisations
- Delivered fundraising and social events that brought the community together
- Supported local partnerships and facilitated inclusive use of the space

These activities support our charitable objectives by encouraging connection, education, and wellbeing.

2. Achievements and Performance

Over the reporting period, we:

- Welcomed increased community usage, maintaining strong demand for bookings
- Delivered events that enhanced local engagement and generated modest funds
- Invested in ongoing maintenance to ensure the hall remains safe and accessible
- Recorded a surplus of £20,066, reflecting prudent financial management

We thank all trustees, volunteers, and hirers for their continued support.

3. Financial Review

Total receipts for the year were £61,757 (2022–23: £45,101), of which £56,110 came from hire fees. Key expenditures totalled £41,691, including maintenance, utilities, and insurance.

We closed the year with unrestricted reserves of £102,639, held across three accounts. The CIO has no outstanding liabilities and retains adequate funds to support future commitments and unforeseen costs.



4. Structure, Governance and Management

Burton Green Village Hall is governed as a Charitable Incorporated Organisation using the Foundation Model. Our principal office is at Red Lane, Burton Green, Kenilworth, Warwickshire CV8 1PF.

The CIO is managed by a board of trustees (minimum 7, maximum 12), which includes ex-officio officers (Chair, Treasurer, Secretary) and nominated members. Trustees are appointed for three-year terms in accordance with our constitution.

A Finance Sub-group, composed of trustees, oversees budgeting, expenditure approval, and compliance with Charity Commission regulations. All decisions are recorded in meeting minutes, and new trustees receive an induction including the current constitution and recent reports.

5. Public Benefit Statement

The trustees confirm they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Commission's guidance on public benefit. The hall provides inclusive access and a neutral space for activities that meet the needs of our diverse local community.

Signed on behalf of the trustees

Name: Russell Smith

Position: Treasurer

A handwritten signature in black ink that reads "R Smith".

Date: 29 July 2025

Burton Green Village Hall CIO
Year Ending 30/09/2024
Income and Expenditure

	2024		2023	
	£	£	£	£
Income				
Income		51,149.74		34,916.63
Grants and Donations		9,588.52		9,433.00
Interest Received		974.31		750.71
		61,712.57		45,100.34
Expenditure				
Rates	2,793.08		559.85	
Direct Costs	5,121.01		2,867.15	
Light and Heat	7,510.25		9,380.23	
Computer	435.60		552.84	
Cleaning	8,551.18		7,851.45	
Repairs and Maintenance	7,496.01		14,364.87	
Subscriptions	1,586.81		742.25	
Insurance	3,905.26		3,851.38	
Telephone	692.53		360.50	
Accountancy	1,236.00		552.00	
Bank Charges			17.94	
Depreciation	2,363.00		5,893.24	
		41,690.73		46,993.70
Profit for the Year		20,021.84		-1,893.36
Fixed Assets				
Leasehold improvement	34,275.00		34,275.00	
Office Equipment	4,709.90		6,682.90	
Fixtures and Fitting	1,266.78		1,656.78	
		40,251.68		42,614.68
Bank and Cash				
Natwest Account	15,956.93		13,812.58	
Co-op Account	19,324.38		0.00	
Deposit Account	67,357.40		66,383.01	
Petty Cash	0.00		2,495.46	
		102,638.71		82,691.05
Debtors		0.00		457.00
Creditors		0.00		-269.30
		142,890.39		125,493.43
Funds				
General		45,874.24		28,477.28
Development		96,281.85		96,281.85
Restricted				
IT funds		176.61		176.61
MiBG		514.45		514.45
Mother and Toddler		43.24		43.24
		734.30		734.30
		142,890.39		125,493.43

I approve the above income and expenditure account and confirm that I have made available all information



Date: 29th July 2025

I have prepared the income and expenditure account above, without carrying out an audit, from the information and explanations provided.



Receipts and payments accounts

For the period from	Period start date 01/10/2023	To	Period end date 30/09/2024
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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					
Hire Fees	51,150	-	-	51,150	7,816
Fundraising and Social Events	9,589	-	-	9,589	21,387
Interest	974	-	-	974	751
	-	-	-	-	9,433
	-	-	-	-	5,714
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,712	-	-	61,712	45,101
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,712	-	-	61,712	45,101
A3 Payments					
Repairs and Maintenance	7,496	-	-	7,496	12,418
Utility Costs including council rates	10,303	-	-	10,303	9,940
Cleaning	8,551	-	-	8,551	7,851
Insurance	3,905	-	-	3,905	3,851
Fundraising Costs	5,121	-	-	5,121	2,867
Licences and other office costs	2,716	-	-	2,716	1,644
Accountant Fees	1,236	-	-	1,236	552
Depreciation	2,363	-	-	2,363	5,893
Consumable items and stationery	-	-	-	-	1,905
Miscellaneous Costs	-	-	-	-	73
Sub total	41,691	-	-	41,691	46,994
A4 Asset and investment purchases, (see table)					
	-	-	-	-	42,251
	-	-	-	-	-
Sub total	-	-	-	-	42,251
Total payments	41,691	-	-	41,691	89,245
Net of receipts/(payments)	20,021	-	-	20,021	- 44,144
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,573	-	-	82,573	126,835
Cash funds this year end	102,594	-	-	102,594	82,691

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	Natwest Savings Account	67,357	-	-
	Natwest Current Account	15,957	-	-
	Co-Op Current Account	19,324	-	-
	Total cash funds	102,639	-	-

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

Agreement Error

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use


Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Leasehold Improvement	Unrestricted	-	34,275
Office equipment	Unrestricted	-	4,710
Fixtures and fittings	Unrestricted	-	1,267
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Russell Smith	29/07/2025

BURTON GREEN VILLAGE HALL

England & Wales - Charity number 1166381

Accounts

TREASURERS REPORT
AS AT 30 SEPTEMBER 2023

Income

Hiring fees

Income from regular hirers has increased from £11,498 to £21,387.16 this is due to an increase in regulars and also price increases during the year. Income from occasional hire has increased this year from the previous year to £7,816 (2022: £1,279, 2021: £565 & 2020: £2,007). This increase is due to the fact that during the year we moved to the new hall, with all the great new facilities and therefore making it more attractive to occasional hirers.

Social events

This year we have managed to hold a number of events which have been a great success. We have held our usual produce show, art exhibition, craft fayre and quiz. We also held new events such as a Caribbean evening all of the events for the year have provided a profit of £2,934.

Other Income

Income for the period had increased in the year this is due to the fact that we received a grant from the parish council of £12,000 in 2022 for the stain glass window project for the new hall, this project was completed during the year. We also received a lottery grant in the year which enabled us to purchase the bowls equipment.

Expenditure

The general running expenditure increased from £14,793 in 2022 to £46,994 in 2023 this increase was mainly due to the fact that all expenses had increased as the use of the hall increased. Gas, electricity and insurance all increased during the year and continue to rise. Repairs have also increased due to the move to the new hall.

Funds and reserves

General reserves have increased during the year to £27,925 this is despite the loss in the year as we have used the kitchen fund to pay for some of the new kitchen equipment.

The Development Fund at 30 September 2023 stood at £96,282. Ongoing investigations by several sub-committees together with continuing dialogue between these sub-committees will determine how this fund will be spent.

At 30 September 2023 we held £80,196 at the NatWest Bank, £66,383 of which was in an interest earning account.

The accounts have not be subjected to an Independent review as yet but this has been arranged with Flemons Accountants in Kenilworth.

It should be noted that our gross income did exceed £25,000 for the year, so we are required to submit a Receipts and Payments Account [form CC16a] to the Charity Commission, which will be completed on the conclusion of the Independent review.

I would like to extend my thanks to all of the Committee members who give up a huge amount of time and work so hard to maintain the healthy financial position of the Hall.

This concludes my report.

2023 Year end accounts

BURTON GREEN VILLAGE HALL CIO INCOME AND EXPENDITURE

	Year ended 30.09.23	Year ended 30.09.22
Income		
Regulars	21,387.16	11,498.00
Occasional	7,815.75	1,278.78
Social events	5,713.72	4,225.60
Grants and donations	9,433.00	4,733.00
Interest	750.71	48.38
TOTAL INCOME	45,100.34	21,783.76
Expenditure		
Water	470.61	350.48
Bank fees	17.94	3.82
Insurance	3,851.38	1,089.36
Electric	2,934.33	2,206.85
Gas	6,445.90	601.31
Repairs	12,418.44	1,008.86
Business rates	89.24	438.62
Cleaning	7,851.45	4,517.96
COVID Infections control	-	171.41
Telephone and internet	360.50	-
Misc		
- ICO	35.00	-
- tv licence	159.00	159.00
- PRS licence	548.25	639.71
- Gift for website	30.00	-
- Xero	237.60	22.80
- Website costs	285.24	
- bowls mat	-	50.00
- Clock hands	42.90	-
- beverage pot	-	170.46
- event costs	87.50	17.19
- Kitchen equipment	1,903.53	-
Social events	2,779.65	1,915.62
Depreciation	5,893.24	1,429.32
TOTAL EXPENDITURE	46,441.70	14,792.77
PROFIT/LOSS FOR THE YEAR	(1,341.36)	6,990.99

**BURTON GREEN VILLAGE HALL CIO
BALANCE SHEET**

	As at 30.09.23	As at 30.09.22
Fixed assets		
Leasehold improvement	34,275.00	15,704.48
Office equipment	6,682.90	-
Fixtures and fittings	1,656.78	-
	42,614.68	15,704.48
Bank and cash		
Current account	13,812.58	40,499.11
Deposit account	66,383.01	75,632.30
Petty cash	2,495.46	1,072.97
	82,691.05	117,204.38
Debtors	457.00	1,192.93
Creditors	(269.30)	(7,267.00)
	125,493.43	126,834.79
	125,493.43	126,834.79
Funds		
General	28,477.28	27,625.16
Development	96,281.85	96,281.85
Restricted		
-cooker/new kitchen	-	2,193.48
-IT funds	176.61	176.61
-MiBG	514.45	514.45
-Mother and toddler	43.24	43.24
	734.30	2,927.78
	125,493.43	126,834.79
	125,493.43	126,834.79

Hon. Chairman – Mrs C J Wall

Hon. Treasurer – Mrs Lucy Hatton FCCA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Burton Green Village Hall CIO

1166381

Receipts and payments accounts

CC16a

For the period from	01.10.2022	To	30.09.2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Ocasional Hire Fees	7,816	-	-	7,816	1,279
Regular Hire Fees	21,387	-	-	21,387	11,498
Fundraising and Social events	5,714	-	-	5,714	4,226
Donations and Grants	9,433	-	-	9,433	4,733
Bank interest	751	-	-	751	48
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,101	-	-	45,101	21,784
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,101	-	-	45,101	21,784
A3 Payments					
Repairs & Maintenance	12,418	-	-	12,418	1,009
Utility costs including council rates	9,940	-	-	9,940	3,597
Cleaning	7,851	-	-	7,851	4,689
Insurance	3,851	-	-	3,851	1,089
Fundraising costs	2,867	-	-	2,867	1,916
Licences and other office costs	1,644	-	-	1,644	826
Consumable items & stationery	1,905	-	-	1,905	238
Miscellaneous costs	73	-	-	73	-
Accountant fees	552	-	-	552	-
Depreciation	5,893	-	-	5,893	1,429
Sub total	46,994	-	-	46,994	14,793
A4 Asset and investment purchases. (see table)					
	42,251	-	-	42,251	9,630
	-	-	-	-	-
Sub total	42,251	-	-	42,251	-
Total payments	89,245	-	-	89,245	14,793
Net of receipts/(payments)	- 44,144	-	-	- 44,144	6,991
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	126,835	-	-	126,835	119,844
Cash funds this year end	82,691	-	-	82,691	126,835

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	Natwest - Reserve account	66,383	-	-
	Natwest - Current account	13,813	-	-
	Petty Cash	2,495	-	-
	Total cash funds	82,691	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Debtors	457	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Leasehold improvement	Unrestricted	-	34,275
	Office equipment	Unrestricted	-	6,683
	Fixtures and fittings	Unrestricted	-	1,657
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
	Creditors	Unrestricted	821	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CHERYL WALL	04/11/2023
	LUCY HATTON	04/11/2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Burton Green Village Hall

**On accounts for the year
ended**

30 th September 2023	Charity no (if any)	1166381
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Set out on pages

One and two

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th September 2023.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

4th November 2023

Name:

Delwin Groves, Flemons & Co Limited

**Relevant professional
qualification(s) or body
(if any):**

ACA Membership Number:, 7465385

Address:

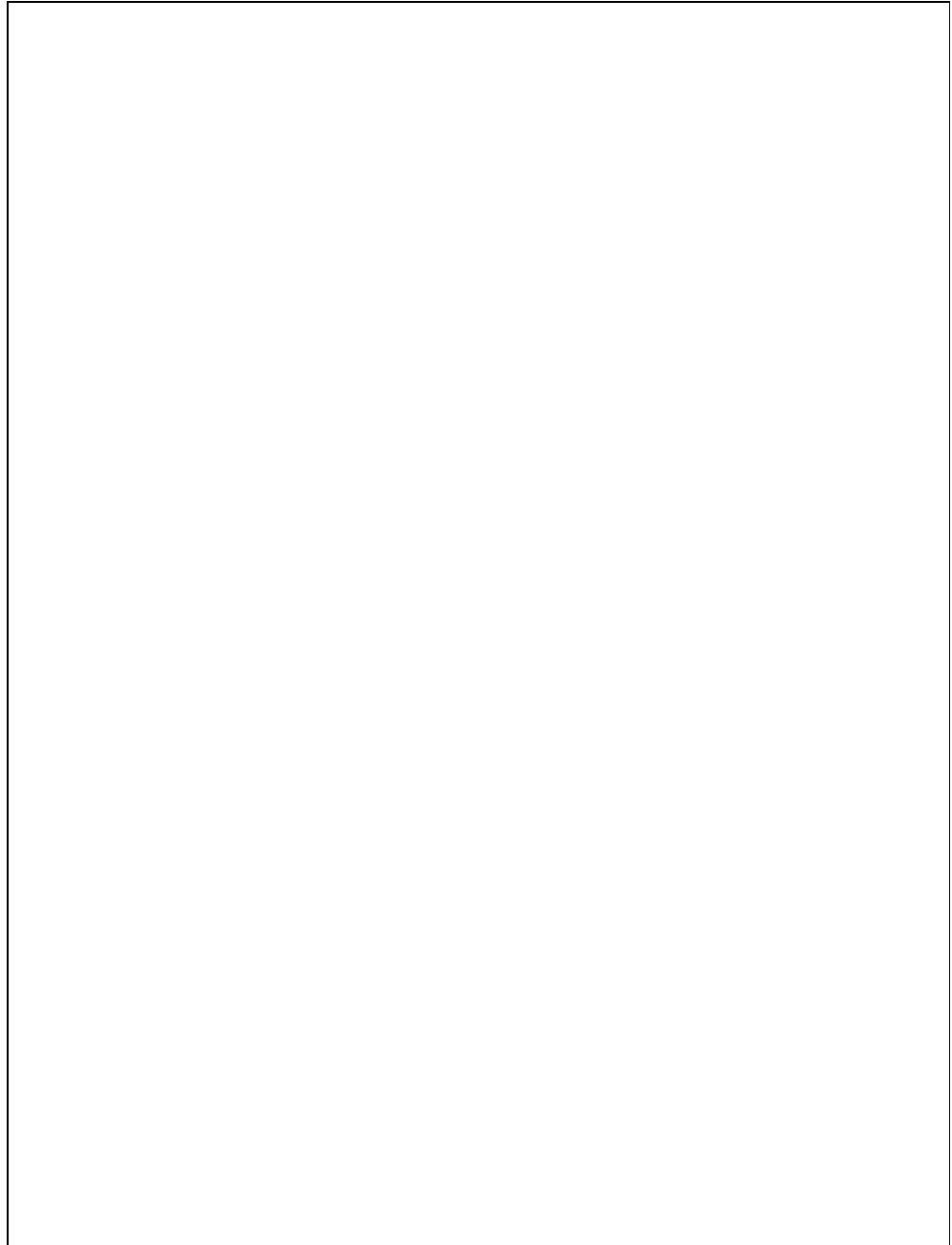
70 Priory Road
Kenilworth, Warwickshire

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).

Give here brief details of any items that the examiner wishes to disclose.



BURTON GREEN VILLAGE HALL

England & Wales - Charity number 1166381

Accounts

TREASURERS REPORT
AS AT 30 SEPTEMBER 2022

Income

Hiring fees

Income from occasional hire has increased this year from the previous year by 126% to £1,279 (2021: £565, 2020: £2,007 & 2019: £2,596.25). This increase is due to the fact that people are now starting to use the hall after the COVID pandemic however usage has not returned to pre COVID times. The trustees are aware of need to attract new hirers to the hall.

Social events

This year we have managed to hold a number of events which have been a great success. We have held our usual produce show, pop up markets and quiz, all of the events for the year have provided a profit of £2,310.

Other Income

Income for the period had increased slightly in the year this is due to the fact that we received a grant from the parish council of £12,000 for the stain glass window project for the new hall. Of which £4,733 has been spent during the year.

Expenditure

The general running expenditure increased from £9,255 in 2021 to £14,793 in 2022 this increase was mainly due to the fact that all expenses had increased as the use of the hall increased. Gas, electricity and insurance all increased during the year and continue to rise.

Funds and reserves

You will note that due to the profit in the year general reserves have increased and as at 30 September 2022 the general fund stood at £27,625.

The Development Fund at 30 September 2022 stood at £96,282. Ongoing investigations by several sub-committees together with continuing dialogue with HS2 Limited will determine how this fund will be spent.

At 30 September 2022 we held £116,131.41 at the NatWest Bank, £75,623.30 of which was in an interest earning account.

The accounts have not be subjected to an Independent review as yet but this has been arranged and started. Also not included in the below figures are the internet bills that are currently paid by Adrian.

It should be noted that our gross income didn't exceeded £25,000 for the year, so we are not required to submit a Receipts and Payments Account [form CC16a] to the Charity Commission.

I would like to extend my thanks to all of the Committee members who give up a huge amount of time and work so hard to maintain the healthy financial position of the Hall.

This concludes my report.

2022 Year end accounts

BURTON GREEN VILLAGE HALL CIC								
INCOME AND EXPENDITURE								
					Year ended		Year ended	
					30.09.22		30.09.21	
Income								
	Regulars				11,498.00	5,520.00		
	Occasional				1,278.78	565.00		
	Social events				4,225.60	1,544.65		
	Grants and donations				4,733.00	1,462.24		
	Interest				48.38	8.22		
TOTAL INCOME					21,783.76	9,100.11		
Expenditure								
	Water				350.48	534.38		
	Bank fees				3.82			
	Insurance				1,089.36	840.49		
	Electric				2,206.85	1,101.36		
	Gas				601.31	627.35		
	Repairs				1,008.86	668.13		
	Business rates				438.62	53.29		
	Cleaning				4,517.96	3,877.87		
	COVID Infections control				171.41	317.61		
	Telephone					60.00		
	Misc							
	- tv licence				159.00	157.50		
	- PRS licence				639.71			
	- gazebo					191.99		
	- Xero				22.80			
	- bowls mat				50.00			
	- beverage pot				170.46			
	- event costs				17.19			
	- mother and toddler equipment					316.50		
	Social events				1,915.62	508.96		
	Depreciation				1,429.32			
TOTAL EXPENDITURE					14,792.77	9,255.43		
PROFIT/LOSS FOR THE YEAR					6,990.99	(155.32)		

BURTON GREEN VILLAGE HALL CIC							
BALANCE SHEET							
				As at		As at	
				30.09.22		30.09.21	
Fixed assets							
	Leasehold improvement			15,704.48			
Bank and cash							
	Current account			40,499.11		43,481.42	
	Deposit account			75,632.30		75,583.92	
	Petty cash			1,072.97		998.21	
					117,204.38		120,063.55
Debtors							
					1,192.93		
Creditors							
					(7,267.00)		(404.35)
					126,834.79		119,659.20
Funds							
	General			27,625.16		20,449.57	
	Development			96,281.85		96,281.85	
	Restricted						
	-cooker/new kitchen			2,193.48		2,193.48	
	-IT funds			176.61		176.61	
	-MiBG			514.45		514.45	
	-Mother and toddler			43.24		43.24	
					2,927.78		2,927.78
					126,834.79		119,659.20

BURTON GREEN VILLAGE HALL

England & Wales - Charity number 1166381

Accounts

TREASURERS REPORT
AS AT 30 SEPTEMBER 2021

Income

Hiring fees

Income from occasional hire has again declined this year from the previous year by 72% to £565 (2020: £2,007 & 2019: £2,596.25). This significant decline is mainly due to COVID however the committee members are aware of the situation and recognise the need to attract new hirers.

Unfortunately income from regular hirers has also declined this is due to the lockdowns in 2020 and into 2021. We are still unsure how many of the regular hirers will return when the pandemic is finally over.

Social events

Due to COVID a number of the events in the year did not occur however there were two social events that were held during the year. They were the pop up event held in May which made a profit of £451.62 and also the produce show held in September which made a profit of £603.83.

Other Income

Income for the period has decreased significantly this is mainly due to the fact that in 2020 £10,000 of COVID grants were received whereas in 2021 only £1,000 was received. Also included in other income during the year was the £462.24 was received from the closure of the old mother and toddler group. This income was retained as restricted income and during the year £316.50 was spent on items to be used for the mother and toddler group

Expenditure

The general running expenditure increased from £8,190 in 2020 to £8,238 in 2021 this increase was mainly due to the increase in cleaning costs. During the year a number of exceptional items were purchased such as the equipment for the mother and toddler group and also the gazebo.

Funds and reserves

You will note that due to the small loss in the year general reserves remains similar to last year and as at 30 September 2021 the general fund stood at £20,450.

The Development Fund at 30 September 2021 stood at £96,282. Ongoing investigations by several sub-committees together with continuing dialogue with HS2 Limited will determine how this fund will be spent.

At 30 September 2021 we held £119,065.34 at the NatWest Bank, £75,583.92 of which was in an interest earning account.

The accounts have not be subjected to an Independent review as yet but this will be arranged shortly however I am still outstanding a number of invoice (hedge trimming, oven cleaning and engraving) Also not included in the below figures are the internet bills that are currently paid by Adrian.

It should be noted that our gross income didn't exceeded £25,000 for the year, so we are not required to submit a Receipts and Payments Account [form CC16a] to the Charity Commission.

I would like to extend my thanks to all of the Committee members who give up a huge amount of time and work so hard to maintain the healthy financial position of the Hall.

This concludes my report.

2021 Year end accounts

BURTON GREEN VILLAGE HALL CIC			
INCOME AND EXPENDITURE			
	Year ended	Year ended	
	30.09.21	30.09.20	
Income			
Regulars	5,520.00	8,652.56	
Occasional	565.00	2,007.00	
Social events - Development	-	2,051.89	
Social events - General	1,544.65	589.30	
Grants and donations	1,462.24	10,050.00	
Interest	8.22	102.57	
TOTAL INCOME	9,100.11	23,453.32	
Expenditure			
Water	534.38	307.99	
Insurance	840.49	868.29	
Electric	1,101.36	1,115.67	
Gas	627.35	701.68	
Repairs - small items	668.13	1,461.06	
Business rates	53.29	230.00	
Cleaning	3,877.87	1,193.36	
COVID Infection control	317.61	1,507.27	
Telephone	60.00	-	
Misc			
-TV Licence	157.50	154.50	
-PPL PRS Licence	-	548.32	
-Other misc	-	102.54	
-purchase of three tables	-	428.59	
-Christmas tree and stand	-	65.72	
-AGM expenses	-	180.43	
-gazebo	191.99	-	
Social events			
-produce show	508.96	236.39	
-Quiz		109.72	
-Craft Fayre		86.40	
-Christmas lunch		50.00	
-mother and toddler equipment	316.50	-	
TOTAL EXPENDITURE	9,255.43	9,347.93	
PROFIT/ LOSS FOR THE YEAR	(155.32)	14,105.39	

BURTON GREEN VILLAGE HALL

England & Wales - Charity number 1166381

Accounts

BURTON GREEN VILLAGE HALL

Treasurer's Report for the year ended 30 September 2020

Income

Hiring Fees

Income from Occasional Hire has declined from the previous year by 22% to £2,007.00 from £2,596.25. Income from this source has significantly reduced. The Committee is aware of this situation and recognises the need to 'market' our facilities more aggressively to attract new hirers.

Unfortunately income from Regular Hirers declined this year mainly due to COVID income for the year to £8,652.56 compared with £16,365.01 for the previous year. Due to COVID we are unsure how many of the Regular Hirers will return when the pandemic is over.

Social Events

Due to COVID a number of events have not occurred this year however the social events held during the year as well as being hugely enjoyable collectively produced a surplus of £2,158.68 [2019 £2,827.77]. The surplus was added to our Development Fund.

Other Income

The only other income received this year was a £10,000 grant from WCC. The interest earned on the money held in the Reserve Account amounted to £102.57 this is a decrease of £60.48 earned in the previous year.

Expenditure

The general running expenditure increased to £8,436.83 (£8,319.88 in 2019). There has been an increase in spend for COVID related items and increased cleaning.

There was £16.99 expenditure from the Restricted Fund during the year.

The only exceptional cost incurred during the year was £428.59 for the purchase of 3 tables.

This year there was an excess of Income over Expenditure of **£14,105.39** which was added to our Funds.

Turning over the page, you will note that a transfer of £10,000.00 was made from the General Fund to the Development Fund. Together with the addition of the operating surplus this produced a balance of £10,648.13 in the General Fund at 30 September 2020. This is approximately equal to one year's running expenses in accordance with the reserves policy.

The Development Fund at 30 September 2020 stood at £106,281.85. Ongoing investigations by several sub-committees together with continuing dialogue with HS2 Limited will determine how this fund will be spent.

At 30 September 2020 we held £119,814.52 at the NatWest Bank, £75,575.70 of which was in an interest earning account.

The accounts have not be subjected to an Independent review as yet but this will be arranged shortly after this meeting.

It should be noted that our gross income didn't exceeded £25,000 for the year, so we are not required to submit a Receipts and Payments Account [form CC16a] to the Charity Commission.

I would like to extend my thanks to all the Committee members who give up huge amounts of time and work so hard, to maintain the healthy financial position of the Hall.

Chairman, this concludes my report.

FINANCIAL STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2020

<u>2018/19</u>	<u>INCOME</u>	<u>2019/2020</u>	<u>2018/19</u>	<u>EXPENDITURE</u>	<u>2019/2020</u>
2,596.25	Occasional Hire	2,007.00	1,984.31	Repairs & Maintenance - General	1,526.78
			1,175.25	Cleaning	1,193.36
6,363.00	S R Dance Academy	4,209.00	0	COVID costs	1507.27
1,826.00	Line Dancing	704.00	1,241.16	Electricity	1,115.67
792.00	Carrie's Canines	516.00	849.41	Insurance	868.29
0.00	Westward PCC	399.00	820.32	Gas	701.68
660.00	Yoga	396.00	509.08	Rates	230.00
600.00	APTI Taekwondo	348.00	577.34	PPL PRS Ltd - licence	548.32
756.00	Pilates	312.00	458.09	Water	307.99
653.00	Stitch & Junior Stitch Groups	292.00	237.40	Consumable items and stationery & postage	102.54
1,173.01	Meditation	254.56	150.50	TV Licence	154.50
900.00	Baby & Toddler	240.00	159.56	Miscellaneous Expenses incl. AGM	180.43
417.00	B.G. R. A. and B.G. Parish Council	201.00	117.87	Telephone and toners	0.00
60.00	Swan Pilates	180.00	39.59	Christmas Tree	65.72
764.00	Mothers & Toddlers	168.00	8,319.88	General Fund Expenditure	8,436.83
234.00	H.L.W.I.	138.00			
282.00	B.G. Choir	108.00	239.98	Purchase of CCTV equipment	0.00
0.00	Art Classes	75.00		Purchase of 3 tables	428.59
222.00	B.G. I.T. Group	63.00			
70.00	Closed classes	34.00			
125.00	Wine Club	15.00			
396.00	Burton Green Congregation	0.00			
72.00	Flower Arranging Classes	0.00			
	Social and Fundraising Events			Social and Fundraising Events	
957.00	Quiz with Fish & Chips held 29.02.20	452.20	414.79	Quiz with Fish & Chips held 17.11.18	0.00
0.00	Quiz held 26.10.19	699.20	0.00	Quiz held 26.10.19	109.72
695.19	'Off the Cuff' Dance held on 13.10.18	0.00	323.77	'Off the Cuff' Dance held on 13.10.18	0.00
611.50	Ascot Ladies Day held on 20.06.19	0.00	143.48	Ascot Ladies Day held on 20.06.19	0.00
594.10	Horse Racing with Supper held 13.04.19	0.00	232.94	Horse Racing with Supper held 13.04.19	0.00
577.00	Fashion Show held on 01.07.19	0.00	92.29	Fashion Show held on 01.07.19	0.00
556.00	Games Evening held on 16.02.19	0.00	105.42	Games Evening held on 16.02.19	0.00
218.05	Breakfast served on 28.10.18	0.00	68.38	Breakfast served on 28.10.18	0.00
742.50	Christmas Lunch held 06.12.2019	182.09	665.21	Christmas Lunch held 07.12.2018	50.00
0.00	Craft Fayre held 24.11.19	718.40	0.00	Craft Fayre held 24.11.19	86.40
1,044.10	Produce Show held 01.09.19	589.30	318.17	Produce Show held 01.09.19	236.39
70.00	Grants / Donations - Development & General	10,050.00	20.00	Late cost for Produce Show 2018	0.00
42.00	Grants / Donations - Restricted	0.00			
163.05	Bank Interest	102.57	14,287.44	Surplus of Income over Expenditure	14,105.39
<u>£25,231.75</u>		<u>£23,453.32</u>	<u>£25,231.75</u>		<u>£23,453.32</u>

BURTON GREEN VILLAGE HALL
STATEMENT OF ACCUMULATED FUNDS AS AT 30TH SEPTEMBER 2020

General Fund

Balance at 01 October 2019	8,684.43
Income for the year	20,812.13
Expenditure for the year	(8,848.43)
Transfer to Development Fund	(10,000.00)
Balance at 30 September 2019	<u>10,648.13</u>

Development Fund

Balance at 01 October 2019	94,123.17
Income for the year	2,641.19
Expenditure for the year	(482.51)
Transfer from General Fund	10,000.00
Balance at 30 September 2019	<u>106,281.85</u>

Restricted Fund

Balance at 01 October 2019	2,901.53
Income for the year	0.00
Expenditure for the year	(16.99)
Balance at 30 September 2019	<u>2,884.54</u>

Total Funds at 30 September 2020

£119,814.52

These funds were held as follows:

National Westminster Bank - Reserve Account	(interest earning)	75,575.70
National Westminster Bank - Current Account		43,915.30
Petty Cash		557.46
Prepayments / (Accrual)		(233.94)
		<u><u>£119,814.52</u></u>

Hon. Chairman - Mrs C J Wall

Hon. Treasurer - Mrs Lucy Hatton FCCA