

# HENBURY VILLAGE HALL

England & Wales - Charity number 1170474

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-11-30

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

## Contact

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**Address** Henbury Village Hall  
Church Lane  
Henbury  
Bristol  
BS10 7QG

**Phone** +44 (0)7827091161

**Email** [info@henburyvillagehall.org](mailto:info@henburyvillagehall.org)

**Website** [www.henburyvillagehall.org](http://www.henburyvillagehall.org)

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HENBURY AND BRENTRY IN THE CITY OF BRISTOL (THE AREA OF BENEFIT) WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A MEETINGS, LECTURES AND CLASSES, AND(B OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** The Hall trustees maintain and improve the fine historic building, garden and large car park so that a wide range of community groups, other organisations and local residents can use the hall for their chosen activities. The large hall is suitable for public meetings, weddings and parties, etc. Annual events hosted by the Hall have includes an Art Show, Flower/Garden Show and a Christmas Party.

## Classification

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

## Geography

- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,554	£54,194	-	-
2024-03-31	£24,883	£20,330	-	-
2023-03-31	£47,018	£46,501	-	-
2022-03-31	£245,672	£346,138	-	-
2021-03-31	£120	£7,849	-	-

## Trustees

Name	Role	Appointed
<b>Richard Leslie Clifton</b>	Chair	2025-12-18
BARBARA ANN CLIFTON		2018-09-13
Iwona Maria Luczak-Barbaszynska		2024-06-13
JUDY DUNN		2018-09-13
Kay Ridgwell		2018-09-13
Paul Naylor		2024-06-13

**HENBURY VILLAGE HALL**

England & Wales - Charity number 1170474

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# Accounts

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2024 – 2025 has been a successful year to date. We had 2 large donations to cover the cost of replacing the annex roof, although during the work we did have someone steal some of the new lead, so we now have temporary gates up until we can afford to put up proper gates, and we also installed a security camera at the same time. The whole annex has been redecorated. We have had our fire system up dated as there was a fault with the sensors. Our website is up and running and bringing more bookings and enquiries. Our new treasurer is in place and doing a wonderful job, we also have a booking officer who is doing a great job of following up enquiries etc. We still have our regular weekly bookings of Yoga twice a week plus one Saturday a month, Pilates twice a week and Tai Kondo once a week plus a fitness group once a week and regular children's parties and group meetings. We still hold our monthly coffee mornings for hall members with up to 50 members attending. The church are still using the hall for Sunday school and coffee after church plus their yearly events. We have a flower show in late spring which is very successful. We now have a young man volunteering to keep our garden and car park looking lovely. We now also have a cleaner for 4 hours a week which means our trustees do not have to do it. We are still looking for more volunteers.

Henbury Village Hall

Accounts

31 March 2025

## **Henbury Village Hall Contents**

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Balance sheet	5
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**Henbury Village Hall  
Profit and Loss Account  
for the year ended 31 March 2025**

	<b>2025</b>
	<b>£</b>
<b>Sales</b>	63,554
<b>Expenses</b>	
Rent, rates, power and insurance costs	18,623
Repairs and renewals of property and equipment	33,946
Telephone, fax, stationery and other office costs	1,250
Interest on bank and other loans	131
Bank, credit card and other finance charges	74
Other business expenses	170
	<hr/>
	54,194
	<hr/>
<b>Profit</b>	<u>9,360</u>

**Henbury Village Hall  
Balance Sheet  
as at 31 March 2025**

	<b>Notes</b>	<b>2025 £</b>
<b>Current assets</b>		
Bank/building society balances	<u>21,870</u>	
<b>Current liabilities</b>		
Other creditors	4,624	
Loans and overdrawn bank accounts	58,600	
Other liabilities and accruals	<u>126</u>	
	<u>63,350</u>	
<b>Net current liabilities</b>		(41,480)
<b>Net liabilities</b>		<u>(41,480)</u>
<b>Charity funds</b>		
Balance at start of period		(50,840)
Net profit		9,360
		<u>(41,480)</u>

**Henbury Village Hall**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	<b>2025</b>
	<b>£</b>
<b>Income</b>	
Sales	34,248
Donations incl gift aid tax	29,250
Other income	56
	<u>63,554</u>
<b>Rent, rates, power and insurance costs</b>	
Rent	4,100
Rates	889
Light and heat	6,556
Property insurance	4,329
Cleaning	2,357
Licences	392
	<u>18,623</u>
<b>Repairs and renewals of property and equipment</b>	
Repairs and maintenance	<u>33,946</u>
<b>Telephone, fax, stationery and other office costs</b>	
Telephone and internet	301
Web and IT support	949
	<u>1,250</u>
<b>Interest on bank and other loans</b>	
Interest	<u>131</u>
<b>Bank, credit card and other finance charges</b>	
Bank charges	<u>74</u>
<b>Other business expenses</b>	
Subscriptions	72
Sundry expenses	98
	<u>170</u>

**Henbury Village Hall  
Notes to the Accounts  
for the year ended 31 March 2025**



Section A

Independent Examiner's Report

Report to the trustees

HENBURY VILLAGE HALL

On accounts for the year ended

31 MARCH 2025

Charity no (if any)

Set out on pages

1 - 6 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed: MARGARET A. SALTER

Date: 29.1.2026

Name: MARGARET A. SALTER

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

[Empty box for professional qualification]

Address:

86 PARRY'S LANE  
STOKE BRISTOL  
BRISTOL BS9 1AJ

**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.

[Large empty box for disclosure details]

Date: 02.1.2018

Signature: [Signature]

[Empty box for name]

Name: MARGARET MAE SMITH

**HENBURY VILLAGE HALL**

England & Wales - Charity number 1170474

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# Accounts

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## **Trustee's annual report for year to 31/3/2024.**

We are still trading with weekly Pilate group meeting twice a week and a yoga class meeting twice weekly plus one Saturday morning a month. We also have a tiao condo group that meets once a week.

We have lost our W.I. group since last year due to lack of numbers and age, as all but one are in their late 80's.

We have had 3 wedding receptions booked this past year plus children's Birthday parties and a few christening parties. We are in the process of setting up a new web site to take bookings and to make payments for the bookings. We are still carrying out work to the annex due to poor workmanship carried out by the company that built the annex, we are having to have the roof stripped and redone properly after which we will need to redo the decor as that has been ruined by the leaking roof. Our committee of trustees are small in number but we are moving forward, we will be losing our treasurer this year after 20 years of hard work, so we will be sorry to see him go, we now have someone who has come forward to replace. This year we are also taking on a part time cleaner so we are moving forward slowly but positively.

Dennis Broe, Trustee.

10<sup>th</sup>. May 2024

## HENBURY VILLAGE HALL

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<b>RECEIPTS AND PAYMENTS ACCOUNT to 31<sup>st</sup> March 2024</b>	<b>Period to 31/03/24</b>	<b>Period to 31/03/23</b>
		Actual
Income in Santander accounts	<b>15197</b>	30294
Income in Lloyds account	<b>9685</b>	16358
Support from BCC	<b>0</b>	366
<b>TOTAL INCOME</b>	<b>24883</b>	<b>47018</b>
		<hr/>
Expenditure in Santander accounts	<b>9106</b>	<b>32780</b>
Expenditure in Lloyds account	<b>11224</b>	<b>13721</b>
<b>Total expenditure</b>	<b>20330</b>	<b>46501</b>
		<hr/>
<b>(Deficit) / Surplus for the period</b>	<b>4553</b>	<b>517</b>
Balance brought forward		3510
		<hr/>
<b>Balance carried forward</b>	<b>4553</b>	<b>4027</b>

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<b>BALANCE SHEET</b>	<b>As at 45382</b>	<b>As at 31/03/23</b>
<b>Assets</b>		
Lloyds Current A/c	<b>8450</b>	2575
Santander Current A/c	<b>2344</b>	664
Santander Savings Account	<b>5199</b>	787
Total (Includes £2000 Reserve)	<b>15992</b>	<b>4027</b>
		<hr/>
<b>Liabilities</b>		
<b>Loan from Government scheme</b>	<b>2833</b>	3917
<i>Loan from Edmonds Trust</i>	<b>48000</b>	60000

*Loan from members*

**16000**      *16000*

**Net assets**

**15992**      *-59890*

**Accumulated funds**

Balance carried forward

4027

**Total funds**

**15992**      **4027**

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File

Date

7-May-24

Prepared and checked by

Tim Parkinson

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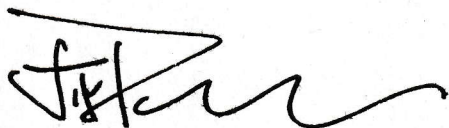
10th May 2024

The Old House  
Rectory Gardens  
Bristol BS10 7AQ

Henbury Village Hall

Accounts 2023-2024

I have examined these ~~as~~ in my role of Hon Treasurer and am satisfied with their accuracy.



JOHN TIMOTHY PARKINSON

VILLAGE HALL

END PAYMENTS ACCOUNT to 31st March 2024

	Period to 31-03-24	Period to 31-03-23
Banker accounts	15197	Actual 30294
CC	9685	16358
	0	366
	24883	47018
Santander accounts	9106	32780
Lloyds account	11224	13721
	20330	46501
for the period	4553	517
forward	4027	3510
forward	8580	4027

EET

	As at 31-03-24	As at 31-03-23
cc	8450	2575
at A/c	2344	664
Account	5199	787
(000 Reserve)	15992	4027
Investment scheme	2833	3917
Trust	48000	60000
Trust	16000	16000
	-50841	-59890
Forward	8580	4027
	15992	4027

Date 7-May-24 Prepared and checked by Tim Parkinson

**HENBURY VILLAGE HALL**

England & Wales - Charity number 1170474

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# Accounts

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## **Trustee's annual report for year to 31/3/2024.**

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Dennis Broe, Trustee.

10<sup>th</sup>. May 2024

## HENBURY VILLAGE HALL

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*Loan from members*

**16000**      *16000*

**Net assets**

**15992**      *-59890*

**Accumulated funds**

Balance carried forward

4027

**Total funds**

**15992**      **4027**

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File

Date

7-May-24

Prepared and checked by

Tim Parkinson

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10th May 2024

The Old House  
Rectory Gardens  
Bristol BS10 7AQ

Henbury Village Hall

Accounts 2023-2024

I have examined these ~~is~~ in my role of Hon Treasurer and am satisfied with their accuracy.



JOHN TIMOTHY PARKINSON

**HENBURY VILLAGE HALL**

England & Wales - Charity number 1170474

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# Accounts

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## B

### Trustees' Annual Report for the period

From **01/04/2021** Period start date To

Period end date

**31/03/2022**

Charity name: **Henbury Village Hall**

Charity registration number: **1170474**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Charity operates, maintains and improves Henbury Village Hall for the benefit of the community.</b>
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	<b>Community Groups, other organisations and local residents use the hall for their chosen activities.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have regard to the guidance on public benefit issued by the Charity Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Henbury Village Hall does not give grants</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>The hall depends on unpaid volunteers to ensure its availability for hire and use.</b>
Other		

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## 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	<p><b>Following completion of the 2020 project we now have:</b></p> <ol style="list-style-type: none"> <li><b>1. A refurbished main hall</b></li> <li><b>2. Modern toilet facilities</b></li> <li><b>3. Ground floor meeting room</b></li> <li><b>4. Modern kitchen</b></li> <li><b>5. Accessible storage facilities</b></li> </ol>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Presented for approval at the AGM</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees hold a reserve to meet unexpected demands eg from storm damage</b>
Amount of reserves held	Para 1.22	<b>£2,000.00</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### **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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>30 year lease from the Anthony Edmonds Trust</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charity Commission Assciation model constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Members selection</b>

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Henbury Village Hall
Other name the charity uses	
Registered charity number	1170474

Charity's principal address	Church Lane, Henbury, Bristol, BS10 7QG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Tim Parkinson	Acting chair and treasurer		
2	Kay Ridgwell	Secretary		
3	Ian McCrimmon	Booking secretary		
4	Pauline Chidgey			
5	Angela Brice			
6	Jill Campbell			
7	Mike Thomas			
8	Judy Dunn			
9	Barbara Clifton			
10	Paul Miller			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

#### Other optional information

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		



**HENBURY VILLAGE HALL**

**RECEIPTS AND PAYMENTS ACCOUNT**

	<b>Period to 31 Mar 22 Actual</b>	<b>Period to 31-Mar-21 Actual</b>
<b>Income from hire of hall including refunds</b>		
Regular users		40
Occasional use		80
	-	-
		<b>120</b>
<b>Costs of running the hall</b>		
Repairs & maintenance		1450
Gardening		0
Rent		500
Rates		245
Refuse collection		286
Water & sewerage		216
Electricity		754
Insurance, Security & Fire alarm		3765
Licences		40
Cleaning		0
Telephone & Broadband		347
Hardware		0
Sundry		246
<b>Total running costs</b>	-	-
		<b>7849</b>
<b>( Deficit ) / surplus</b>		<b>520</b>

Sheet1

**Other income**

Interest on Santander Savings A/c			284
Fundraising /Grants			199260
Donations			2524
Art Show			0
Panto			-100
<b>Total other income</b>	<b>-</b>	<b>-</b>	<b>201968</b>

**Net (Deficit) / Surplus for the period**

<b>Project 20 20</b>			<b>194118</b>
<b>Refurbishment costs</b>			<b>-214772</b>
			<b>0</b>

**(Deficit) / Surplus for the period**

			<b>-20654</b>
Balance brought forward			124569
<b>Balance carried forward</b>	<b>-</b>	<b>-</b>	<b>103915</b>

**BALANCE SHEET**

**Assets**

			As at
			44286
			Actual
Lloyds Current A/c			3091
Santander Current A/c			996
Santander Savings Account( includes £10k Reserve)			99892
	<b>-</b>	<b>-</b>	<b>103980</b>

Sheet1

**Liabilities**

**Loan from Government scheme**

5000

*Loan from Edmonds Trust*

60000

**Net assets**

- - 38980

**Accumulated funds**

Balance carried forward

- - 103915

**Total funds**

- - **38980**

File

Date

17-Jun-21

Prepared by

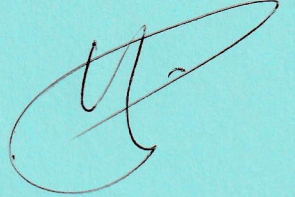
Tim Parkinson

Charles Claxton  
226, Henbury Road  
Bristol BS10 7QR

17<sup>th</sup> March 2023

**Henbury Village Hall**

I have looked at the account statement prepared for the year ending 31/3/2022 and am happy that it is a satisfactory summary of the Hall's accounts for the year.

Charles Claxton 

1

**HENBURY VILLAGE HALL**

England & Wales - Charity number 1170474

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# Accounts

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## **Trustees Annual report for 2020-2021 is best stated as below**

### **Minutes of Henbury Village Hall Trustees meeting Thursday 18<sup>th</sup> February 2021**

**Present:** Peter Gilbert, Barbara Clifton, Tim Parkinson, Ian McCrimmon, Paul Miller, Jill Campbell, Mike Thomas, Kay Ridgwell

**Apologies:** Angela Brice (sent email support for proposal)

PG presented the briefing paper below. Points raised at the meeting are noted in red. Record of questions raised/discussion follows the Briefing Paper.

### **Briefing Paper for HVH Trustee Meeting February 2021**

#### [2020 Vision Project](#)

##### Introduction

The purpose of this paper is to provide a summary update on the 2020 Vision Project and facilitate discussion and decision on additional works to remodel the hall ceiling, relocate the stairs to the upstairs room and construct a balcony/gallery from the upstairs room into the hall.

##### [Progress on Main Project](#)

The main aspects of the construction work are substantially complete:

- The kitchen and meeting room nearly completed
- Toilet area nearly ready for fit out
- New store room nearly complete.

There have been Covid 19 delays in the project most notably in the dealings with Bristol City Council Development (Planning and Heritage) and Building Control.

There was an oversight on the Hall's part as to the discharge of pre-planning conditions and the Covid related problems of communication with the Council has meant that the resolution of this has become protracted. I believe that this is close to being resolved through compromise and negotiation. We have had to put a "Section 73" application in to have the conditions removed. This may be viewed at:

[21-00422-X](#)

The matters covered relate to certain of the finishing features of the hall annexe. The non-determination of this has held things up such as the external doors and gutters as we cannot fit only to be told by Heritage that they are not to their taste. The Section 73 process involves a period of public consultation.

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Meeting closed at 20:15



## **Trustees Annual report for 2020-2021 is best stated as below**

### **Minutes of Henbury Village Hall Trustees meeting Thursday 18<sup>th</sup> February 2021**

**Present:** Peter Gilbert, Barbara Clifton, Tim Parkinson, Ian McCrimmon, Paul Miller, Jill Campbell, Mike Thomas, Kay Ridgwell

**Apologies:** Angela Brice (sent email support for proposal)

PG presented the briefing paper below. Points raised at the meeting are noted in red. Record of questions raised/discussion follows the Briefing Paper.

### **Briefing Paper for HVH Trustee Meeting February 2021**

#### [2020 Vision Project](#)

##### Introduction

The purpose of this paper is to provide a summary update on the 2020 Vision Project and facilitate discussion and decision on additional works to remodel the hall ceiling, relocate the stairs to the upstairs room and construct a balcony/gallery from the upstairs room into the hall.

##### [Progress on Main Project](#)

The main aspects of the construction work are substantially complete:

- The kitchen and meeting room nearly completed
- Toilet area nearly ready for fit out
- New store room nearly complete.

There have been Covid 19 delays in the project most notably in the dealings with Bristol City Council Development (Planning and Heritage) and Building Control.

There was an oversight on the Hall's part as to the discharge of pre-planning conditions and the Covid related problems of communication with the Council has meant that the resolution of this has become protracted. I believe that this is close to being resolved through compromise and negotiation. We have had to put a "Section 73" application in to have the conditions removed. This may be viewed at:

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