

BOURTON VILLAGE HALL

England & Wales · Charity number 1171105

Details

Status Registered

Legal form CIO

Registered 2017-01-13

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

Contact

Address 4 Old Pound Court
Bourton
Gillingham
Dorset
SP8 5ST

Phone 07828403884

Email claire.e.reed@gmail.com

Website www.bourtonvh-dorset.org

Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THNE BENEFIT OF THE INHABITANTS OF THE PARISH OF BOURTON ON THE COUNTY OF DORSET ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATIONB OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED IF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE , INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUNSTANES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Provide a venue for events held in the village

Classification

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

Geography

- Dorset
- Somerset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,411	£17,595	-	-
2024-03-31	£16,312	£13,213	-	-
2023-03-31	£18,722	£20,390	-	-
2022-03-31	£20,440	£11,496	-	-
2021-03-31	£11,160	£5,241	-	-

Trustees

Name	Role	Appointed
Andrew Every		2025-07-31
CLAIRE REED		2023-04-01
Colonel PETER BROWNLOW WILLIAMS OBE		2017-05-15
Mark Thomas		2026-01-01
NICHOLAS ROBERT HALL		2016-12-13
PHILIP NEWTON		2023-10-31
Trevor Raymond Knott		2019-08-05

BOURTON VILLAGE HALL

England & Wales - Charity number 1171105

Accounts

Trustees Annual Report

Bourton Village Hall C.I.O. – 1171105

Year Ended 31 March 2025

The Chair of the Bourton Village Hall Trustees, Cindy Hallett, resigned during the year. The Annual report for the 2024-2025 is therefore being submitted by the Trustees.

This Trustees' Annual Report outlines the activities, management, and financial position of the Village Hall for the year ended 31 March 2025. The Trustees have continued to oversee the effective operation of the hall, ensuring that it remains a valued asset for the local community.

Trustee Membership

Changes in Trustee Membership

During the year, the composition of the Trustee group changed significantly. Several Trustees, including the Chair, stepped down due to other commitments. To date, no candidates have come forward for the Chair position.

Despite these departures, the group has been strengthened by the addition of two new members, Sarah and Andy, who have brought fresh enthusiasm and ideas, making a positive impact on the team.

It is also noted that Karen Harris will step down as a Trustee at the upcoming Annual General Meeting. The Trustees extend their heartfelt thanks to Heather, Cindy, and Karen for their dedicated service and the valuable contributions they made during their tenure.

The Board remains open to welcoming new members and encourages individuals with a passion for community service to consider joining, as diverse perspectives are highly valued.

Activities and Achievements

The Village Hall and the trustees have had a productive year. Achieving Hallmark 1&2 accreditation certificates (a national quality assurance scheme for village halls) was a great success, thanks mostly to Cindy. This is a huge step that recognizes and supports good practice in management, health and safety, and community engagement.

A new container was purchased for storage to replace the old one. This will enhance storage capacity to accommodate equipment and supplies. This solution is expected to alleviate pressure on existing storage areas and improve overall organisation within the hall as well as support the Bourton Players

Ongoing improvements have been implemented to further support live music, talks, and pantomime performances at the Village Hall. In particular, the provision of a new thrust stage

Trustees Annual Report

Bourton Village Hall C.I.O. – 1171105

Year Ended 31 March 2025

complete with steps, made possible by a benevolent benefactor, which has enhanced the versatility and accessibility of the venue for both performers and attendees.

The Village Hall continues to serve as a key venue for a variety of community events and activities, upholding its vital function in fostering local engagement. As an older structure, it requires ongoing daily maintenance, carried out primarily by trustees and volunteers to ensure that all day-to-day operations take place within a safe environment for every user.

Following a recent electrical engineering safety inspection, the outdated stage lighting was deemed unsafe and has since been de-commissioned.

Financial Review

The BVH made a loss of £463 but was supported by the interest raised by the investment of £60K, made from the New Bourton Village Hall account, that delivered an interest income of £2K over 12 months.

The total income for the year was £16,956 with the expenditure of £17,595. We have one fixed asset: a gazebo.

The income averages £1400 per month, with best month being March 25 with a income of £2459 with the bulk of it coming from hall hire coming in at £8,393 followed by the bar at £4,453.

The cost to run the hall was £13,826 with, as expected, the electricity being the highest one at £6,497. The “cost of sales” so the money spent to make money was £3,593.

It was agreed to put the prices up for both hire and the bar. As this was not implemented the benefit should be seen in 2025-2026.

Appendix A shows the accounts to be filed with the Charities’ commission after the AGM.

Management

The Trustees have met regularly to review operations, approve minutes, and address matters arising. Efforts to enhance communication and digital presence continue, with the adoption of Google Workspace, a collection of cloud-based productivity and collaboration tools, where data can be saved and shared with everyone, thereby improving transparency and good governance. The team is currently working on developing a new website.

Future - Improvements

Hall Upgrade and Safety Assessment

The Trustees are committed to improving the Village Hall’s facilities while maintaining financial stability. They are currently seeking quotes to upgrade the building (replace the roof, strengthen the walls, rewire, etc.) to meet current building standards, as well as aiming to lower heating

Trustees Annual Report

Bourton Village Hall C.I.O. – 1171105

Year Ended 31 March 2025

costs and provide a more comfortable environment for all hall users. Before progressing with any upgrades, a new lease for the hall needs to be negotiated.

New Lease Negotiations

The trustees of Bourton Village Hall are negotiating a new 50-year lease with Upper Stour PCC to secure the hall's future. This lease will allow the trustees to seek grants for essential improvements. Work is ongoing to clarify fiscal responsibility and liability for the hall, aiming to establish clear accountabilities for all necessary works and reports.

Community Activities and Engagement

Film nights and live entertainment at the Village Hall continue to be the main stay of our events, but we need to find ways to renew the interest as well as increase attendance to these events that foster community engagement.

The newly established film club encourages members to contribute suggestions for upcoming screenings, enhancing the inclusivity of activities. We continually seek innovative ideas and initiatives to expand the range of offerings available, aiming to increase community involvement and strengthen Village Hall usage and local spirit.

The Trustees confirm that the Village Hall continues to operate in accordance with its charitable objectives and serves the needs of residents.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Bourton Village Hall

On accounts for the year ended

31st March 2025
Charity no (if any) 1171105

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**

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: 12/10/2025

Name: Geoffrey Syme

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

Chartered Accountant CAANZ (Member ID 32272)

Address:

Littlebridge Cottage
Stoke Trister
Somerset BA9 9PP

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.

N/A

Bourton Village Hall - Year End Report - 2024-2025

08/12/2025 17:15

INCOME	2024								H1	2025						H1	Year
	April	May	June	July	August	September	October	November		December	January	February	March				
200 Hall Hire	£ 817.00	£ 556.00	£ 595.00	£ 678.50	£ 575.00	£ 330.50	£ -	£ -	£ 3,552.00	£ 632.00	£ 290.00	£ 1,157.50	£ 642.00	£ 618.00	£ 1,501.50	£ 4,841.00	£ 8,393.00
205 Ticket Sales	£ 264.40	£ 301.25	£ 47.15	£ -	£ -	£ 146.72	£ -	£ -	£ 759.52	£ 155.95	£ 289.52	£ 438.19	£ 114.15	£ 97.31	£ 180.02	£ 1,275.14	£ 2,034.66
206 Lunches	£ 23.58	£ 91.30	£ -	£ 114.92	£ -	£ 68.16	£ -	£ -	£ 297.96	£ 51.51	£ 39.30	£ 180.74	£ 59.37	£ 39.30	£ 58.00	£ 428.22	£ 726.18
210 Sales Bar	£ 124.92	£ 871.14	£ 128.55	£ 601.17	£ 70.50	£ 350.60	£ -	£ -	£ 2,146.88	£ 387.71	£ 263.18	£ 391.26	£ 218.67	£ 587.98	£ 457.38	£ 2,306.18	£ 4,453.06
220 Sales Other	£ -	£ 100.00	£ -	£ 95.27	£ 462.50	£ 200.00	£ -	£ -	£ 857.77	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 857.77
230 Donations	£ -	£ 5.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 5.00	£ -	£ -	£ -	£ -	£ 6.00	£ -	£ 6.00	£ 11.00
240 Grants	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.00
250 Other revenue	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ 433.71	£ 257.00	£ 750.71	£ 750.71
290 Refunds	-£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 50.00	-£ 200.00	£ -	£ -	£ -	£ -	-£ 250.00	-£ 300.00
Total	£ 1,179.90	£ 1,924.69	£ 770.70	£ 1,519.86	£ 1,108.00	£ 1,095.98	£ -	£ 7,599.13	£ 1,237.17	£ 682.00	£ 2,167.69	£ 1,034.19	£ 1,776.30	£ 2,459.90	£ 9,357.25	£ 16,956.38	

COST OF SALES																	
	2024								H1	2025						H1	Year
	April	May	June	July	August	September	October	November		December	January	February	March				
310 Drinks	£ 221.16	£ 110.30	£ -	£ 567.56	£ -	£ -	£ -	£ -	£ 899.02	£ -	£ -	£ 674.37	£ -	£ 104.88	£ -	£ 779.25	£ 1,678.27
320 Food	£ 30.45	£ 26.54	£ -	£ 303.39	£ -	£ 28.50	£ -	£ -	£ 388.88	£ 24.35	£ 54.32	£ 35.13	£ 25.70	£ 30.08	£ 20.86	£ 190.44	£ 579.32
330 Films	£ 48.00	£ 258.15	£ 83.77	£ -	£ -	£ 93.61	£ -	£ -	£ 483.53	£ 108.37	£ 21.98	£ 103.45	£ 48.00	£ 99.77	£ 127.25	£ 508.82	£ 992.35
400 Ads/Marketing	£ -	£ 85.55	£ -	£ 58.00	£ 64.47	£ 30.80	£ -	£ -	£ 238.82	£ -	£ 60.50	£ -	£ -	£ 44.10	£ -	£ 104.60	£ 343.42
Total	£ 299.61	£ 480.54	£ 83.77	£ 928.95	£ 64.47	£ 152.91	£ -	£ 2,010.25	£ 132.72	£ 136.80	£ 812.95	£ 73.70	£ 278.83	£ 148.11	£ 1,583.11	£ 3,593.36	

OVERHEADS																	
	2024								H1	2025						H1	Year
	April	May	June	July	August	September	October	November		December	January	February	March				
340 Deposits	£ -	£ -	£ -	£ 90.00	£ -	£ -	£ -	£ -	£ 90.00	£ 150.00	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 240.00
410 Cleaning	£ 135.00	£ 187.55	£ 180.00	£ 225.00	£ 180.00	£ 235.18	£ -	£ -	£ 1,142.73	£ 172.50	£ 180.00	£ 225.00	£ 222.75	£ 188.04	£ 225.00	£ 1,213.29	£ 2,356.02
430 General Exp	£ -	£ 88.95	£ 90.24	£ -	£ 100.28	£ 375.99	£ -	£ -	£ 655.46	£ 90.48	£ 703.00	£ -	£ 25.00	£ 366.18	£ 45.48	£ 1,230.14	£ 1,885.60
435 Associations	£ -	£ -	£ -	£ -	£ 215.72	£ 180.00	£ -	£ -	£ 395.72	£ 15.00	£ -	£ -	£ -	£ 10.00	£ 25.00	£ 25.00	£ 420.72
445 Rates/licences	£ 144.71	£ -	£ 5.00	£ -	£ -	£ -	£ -	£ -	£ 139.71	£ -	£ -	£ -	£ -	£ -	£ 395.91	£ 395.91	£ 535.62
460 Repair & Main	£ -	£ 242.87	£ -	£ 39.91	£ -	£ -	£ -	£ -	£ 282.78	£ -	£ -	£ -	£ 104.56	£ 79.20	£ 371.87	£ 555.63	£ 838.41
470 Broadband	£ 40.57	£ 39.91	£ 39.91	£ 39.91	£ 39.91	£ 39.91	£ -	£ -	£ 240.12	£ 39.91	£ 39.91	£ 39.91	£ 39.91	£ 39.91	£ 39.91	£ 239.46	£ 479.58
475 Water	£ -	£ 41.69	£ 41.71	£ 41.71	£ 41.71	£ 41.71	£ -	£ -	£ 208.53	£ 41.71	£ 8.01	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 193.70	£ 402.23
480 Elec	£ 1,436.88	£ 453.55	£ 278.80	£ 119.13	£ 103.40	£ 83.97	£ -	£ -	£ 2,475.73	£ 146.36	£ 451.36	£ 742.63	£ 772.07	£ 913.27	£ 996.17	£ 4,021.86	£ 6,497.59
490 IT	£ -	£ -	£ 125.00	£ -	£ -	£ -	£ -	£ -	£ 125.00	£ -	£ -	£ -	£ -	£ 45.58	£ -	£ 45.58	£ 170.58
Total	£ 1,757.16	£ 1,054.52	£ 750.66	£ 555.66	£ 681.02	£ 956.76	£ -	£ 5,755.78	£ 655.96	£ 1,366.26	£ 1,047.54	£ 1,204.29	£ 1,626.60	£ 2,169.92	£ 8,070.57	£ 13,826.35	

700 Cap Ex				£ 263.99													
Interest	£ 19.12	£ 20.14	£ 19.71	£ 18.40	£ 16.67	£ 15.25	£ -	£ -	£ 15.84	£ 15.19	£ 14.86	£ 2,180.24	£ 62.06	£ 61.58	£ 2,459.06		

	H1	H2	2024-2025
Revenue	£ 7,599.13	£ 9,357.25	£ 16,956.38
Cost of Sales	£ 2,010.25	£ 1,583.11	£ 3,593.36
Gross Profit	£ 5,588.88	£ 7,774.14	£ 13,363.02
Overheads	£ 5,755.78	£ 8,070.57	£ 13,826.35
Net Profit	-£ 166.90	-£ 296.43	-£ 463.33

This is the total income to the Village Hall (inc donations and grants)
This is what it costs to put on the activities we do and stock the bar

There are the costs of running the hall just to keep it going

This is what is left if from the income when you take away the costs of sales and the overheads

Other Account

BVH Trustees Account	£ 6,266.07
BVH Savings Account	£ 8,450.90
NBVH Trustees Account	£ 2,308.87
NBVH Savings Account	£ 72,173.74
Total Cash	£ 89,199.58

**Bourton Village Hall
AGM 2025
Treasurer's Report**

	Opening Balance	In	Out	Closing Balance	Note
Bourton Village hall Treasurer's Account	£6,902.12	£16,959.38	£17,595.43	£6,266.07	
Bourton Village hall Interest Account	£8,357.66	£93.24		£8,450.90	
New Bourton Village hall Treasurer's Account	£2,308.87	£0.00	£0.00	£2,308.87	
Bourton Village hall Interest Account	£9,814.86	£62,358.88		£72,173.74	
Fixed Term Account	£60,000.00		£60,000.00	£0.00	Was fixed for 12 months

Comments:

Income in 2024-2025 is slightly more than the previous year. The outgoings are slightly less despite prices increasing, and the worry about the electricity bill. Our insurance has gone down due to joining the Upper Stour PCC group insurance. The prices for hall hire and drinks were increased in Q3, the benefits hopefully to be seen in 2025-2026.

New lease for the BVH: A new lease for the hall is being sought to enable to application of loans/grants to make very much needed renovations to the hall.

I would like to thank Geoff Syme who, in the absence of Sarah Mann, signed off the BVH books for this year.

BOURTON VILLAGE HALL

England & Wales - Charity number 1171105

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bourton Village Hall

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

Set out on pages

Bourton Village Hall 2023-24
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: S Mann

Date: 17th October 2024

Name: Sarah Mann

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

Chartered Accountant ICAEW

Address:

Dovehayes, Mill Lane
Bourton, Dorset
SP8 5DA

Only complete if the examiner needs to highlight 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.

£45 of raffle income relating to the Bourton Players Pantomime was banked on 21/02/2024. This amount is included in the 'Grants' total of £445. As far as I'm aware this amount is still held by BVH and is therefore payable to the Bourton Players.

Invoice 23-039 from RSD Music was for £1,674, but only £1,640 was paid on 27/10/23. Therefore £34 is still payable.

**Bourton Village Hall
AGM 2024
Treasurer's Report**

	Opening Bal	In	Out	Closing Bal	Note
Bourton Village Hall Treasureres Account	£ 8,542.86	£ 16,312.28	£ 17,953.03	£ 6,902.11	
Bourton Village Hall Interest Account	£ 8,269.62	£ 88.04		£ 8,357.66	
New Bourton Village Hall Treasureres Account	£ 2,168.87	£ 140.00		£ 2,308.87	
New Bourton Village Hall Interest Account	£ 69,189.83	£ 614.90	£ 60,000.00	£ 9,804.73	£60k to fixed term account
Fixed Term Account	£ 60,000.00	£ -	£ -	£ 60,000.00	fixed for 12 months

Comment:

Income in 2023-2024 is £2,400 less than the previous year. The expenditure has risen. General price increases, and change of Electricity supplier have all contributed. Price increases across the board for hire and tickets sales are being considered.

A lot of effort is being made to drum up volunteer support for the hall, which is a challenge.

It has been agreed by the trustees, despite having a thurnover of less than £25K, an accountant's signoff is preferable. I would like to thank Sarah Mann who kindly does that for us.

Bourton Village hall 2023-2024 Cash Accounts

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Hall Hire	£ 558.66	£ 651.00	£ 417.00	£ 312.50	£ 242.00	£ 294.00	£ 724.00	£ 666.00	£ 430.00	£ 404.00	£ 749.00	£ 805.00	£ 6,253.16
Ticket Sales	£ 162.00	£ -		£ 249.20	£ -	£ 530.37	£ 365.00	£ 552.00	£ 142.00	£ 527.01	£ 819.50	£ 203.35	£ 3,550.43
Lunches	£ 47.62	£ -		£ -	£ -	£ -	£ 39.30	£ 38.70	£ 124.46	£ 64.37	£ 65.01	£ 39.30	£ 418.76
Sales Bar	£ 117.60	£ 736.16		£ 404.39	£ 155.15	£ -	£ 819.82	£ 951.38	£ 184.86	£ 308.25	£ 1,112.82	£ 166.50	£ 4,956.93
Sales Other				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Donations				£ 30.00	£ -	£ -	£ 760.00	£ -	£ -	£ -	£ -	£ -	£ 790.00
Grants			£ 400.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 45.00	£ -	£ 445.00
Other revenue				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 102.00	£ 102.00
Total IN	£ 885.88	£ 1,387.16	£ 817.00	£ 996.09	£ 397.15	£ 824.37	£ 2,708.12	£ 2,208.08	£ 881.32	£ 1,303.63	£ 2,791.33	£ 1,112.15	£ 16,312.28
Drinks	£ 123.40	£ 130.64	£ -	£ 616.96	£ 44.63	£ -	£ 89.80	£ 472.13	£ -	£ 360.95	£ 492.05	£ -	£ 2,330.56
Food	£ 16.86	£ 429.47	£ -	£ -	£ 15.10	£ 23.23	£ 14.26	£ 31.50	£ 71.04	£ 20.43	£ 39.17	£ 27.31	£ 688.37
Films	£ 283.31	£ -	£ -	£ -	£ -	£ 116.57	£ 198.95	£ 4.20	£ 244.62	£ 112.47	£ -	£ 331.13	£ 1,291.25
Acts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 450.00	£ -	£ -	£ -	£ -	£ 450.00
Ads/Mark	£ 30.00		£ 66.50	£ -	£ -	£ -	£ -	£ 117.00	£ -	£ 12.00	£ -	£ -	£ 225.50
Direct Costs	£ 453.57	£ 560.11	£ 66.50	£ 616.96	£ 59.73	£ 139.80	£ 303.01	£ 1,074.83	£ 315.66	£ 505.85	£ 531.22	£ 358.44	£ 4,985.68
Misc Purchases		£ 83.35		£ -	£ 70.72	£ 219.37	£ 227.70	£ 100.00	£ -	£ 5.00		£ -	£ 706.14
Cleaning	£ 85.00	£ 135.00	£ 126.30	£ 217.50	£ 120.00	£ 180.00	£ 224.50	£ 165.00	£ -	£ 225.00	£ 180.00	£ 180.00	£ 1,838.30
General Exp	£ 14.99	£ -	£ -	£ -	£ 29.98	£ 234.00	£ -	£ 21.95	£ 132.00	£ 106.00	£ -	£ -	£ 538.92
Associations	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.00
Rates	£ 148.48	£ -				£ 257.40	£ -	£ -	£ -	£ -	£ 179.00	£ 10.00	£ 594.88
Insurance	£ -	£ -	£ -		£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ 1,256.70	£ 1,291.70
Repair & Main	£ -	£ 86.27	£ 350.86			£ -	£ 195.00	£ -	£ -	£ -	£ 140.47	£ -	£ 772.60
Broadband	£ 37.27	£ 36.24	£ 37.48	£ 36.99	£ 36.99	£ 36.99	£ 36.99	£ 36.99	£ 36.99	£ 36.99	£ 36.99	£ 36.99	£ 443.90
Water		£ 37.94	£ 37.97	£ 37.97	£ 37.97	£ 37.97	£ 37.97	£ 37.97	£ 37.97	£ 37.97	£ 37.97		£ 379.67
Elec		£ 402.30	£ 87.85	£ 39.34	£ 55.16	£ 49.99	£ 23.05	£ 193.44	£ 344.29	£ -	£ 389.98	£ -	£ 1,585.40
IT		£ -	£ -	£ 65.84		£ -		£ -	£ -	£ -	£ -	£ -	£ 65.84
Overheads	£ 295.74	£ 781.10	£ 640.46	£ 397.64	£ 350.82	£ 1,015.72	£ 745.21	£ 555.35	£ 551.25	£ 410.96	£ 999.41	£ 1,483.69	£ 8,227.35
Total out	£ 749.31	£ 1,341.21	£ 706.96	£ 1,014.60	£ 410.55	£ 1,155.52	£ 1,048.22	£ 1,630.18	£ 866.91	£ 916.81	£ 1,530.63	£ 1,842.13	£ 13,213.03

BOURTON VILLAGE HALL

England & Wales - Charity number 1171105

Accounts

BOURTON VILLAGE HALL AGM 2023

2023 TREASURERS REPORT

NEW BOURTON VILLAGE HALL

Treasurers Account

April 2022 Opening balance	£1791.86
March 2023 Closing balance	£2168.87

Note: Donations received.

NEW BOURTON VILLAGE HALL

Instant Online Account

April 2022 Opening balance	£69059.96
March 2023 Closing balance	£69189.83
Income	£ 129.87

Note: Bank interest received.

BOURTON VILLAGE HALL

Treasurers Account

April 2022 Opening balance	£10281.64
March 2023 Closing balance	£ 8542.86
Income	£18721
Expenditure	£20390

Note: Deficit of £1522

BOURTON VILLAGE HALL

Instant Online Account

April 2022 Opening balance	£8254.85
March 2023 Closing balance	£8269.62
Income	£ 14.77

Note: Bank interest received

Treasurers report cont:

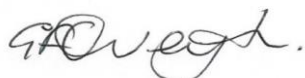
Comment:

This year's Treasurers account show a deficit of £1522.

The hall hire income increased from 2021/22 by approx. £1000 but was outweighed by expenses for purchases (e.g. AV fittings etc.) and maintenance (e.g. gutter clearance etc.)

Consideration needs to be given to transferring the New Village Hall funds into a higher interest account.

I would like to thank Sarah Mann for kindly auditing the accounts again this year.



Glynis Overington

BVH Treasurer

BOURTON VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

CHARITY REGISTRATION NUMBER: 1171105

BOURTON VILLAGE HALL

Page 1

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST MARCH 2023

	Note	2023 BVH	2023 New BVH	2023 TOTAL	2022 BVH	2022 New BVH	2022 TOTAL
INCOME							
Hall Hire	2	4,040	0	4,040	3,185	0	3,185
Fundraising		0	12,780	12,780	0	4,660	4,660
Donations/Grants		367	377	744	11,935	0	11,935
Other income		1,158	0	1,158	660	0	660
TOTAL OPERATING INCOME		5,564	13,157	18,721	15,780	4,660	20,440
EXPENDITURE							
Electricity		(1,626)	0	(1,626)	(1,436)	0	(1,436)
Water		(277)	0	(277)	(257)	0	(257)
Maintenance & cleaning		(2,953)	0	(2,953)	(1,765)	0	(1,765)
Replacements & Purchases		(9,250)	(3,354)	(12,604)	(2,607)	(3,408)	(6,014)
Administration (insurance and rates)		(2,027)	0	(2,027)	(1,696)	0	(1,696)
Adverts		(14)	0	(14)	(143)	0	(143)
Other		(891)	0	(891)	(184)	0	(184)
TOTAL EXPENDITURE		(17,037)	(3,354)	(20,390)	(8,089)	(3,408)	(11,496)
OPERATING SURPLUS/(DEFICIT)		(11,473)	9,804	(1,669)	7,691	1,252	8,943
BANK INTEREST		16	131	147	1	7	8
SURPLUS/(DEFICIT) FOR THE YEAR	1	(11,457)	9,935	(1,522)	7,692	1,259	8,951

BOURTON VILLAGE HALL

Page 2

BALANCE SHEET

AS AT 31ST MARCH 2023

	2023 BVH	2023 New BVH	2023 TOTAL	2022 BVH	2022 New BVH	2022 TOTAL
CURRENT ASSETS						
DEBTORS - hall hire	0	0	0	0	0	0
CASH AT BANK						
Lloyds Bourton Village Hall	8,543		8,543	10,589		10,589
Lloyds New Bourton Village Hall		2,169	2,169		1,792	1,792
Lloyds deposit	8,270	69,190	77,459	8,254	69,059	77,313
	<u>16,812</u>	<u>71,359</u>	<u>88,171</u>	<u>18,843</u>	<u>70,851</u>	<u>89,693</u>
NBVH funds held in BVH bank account	(27,460)	27,460	0	(18,034)	18,034	0
TOTAL ASSETS	<u>(10,648)</u>	<u>98,819</u>	<u>88,171</u>	<u>809</u>	<u>88,884</u>	<u>89,693</u>
REPRESENTED BY						
Retained surpluses brought forward	809	88,884	89,693	(6,881)	87,625	80,743
Transfer between funds	0	0		0	0	
Surplus/(Deficit) for the year	(11,457)	9,935	(1,522)	7,692	1,259	8,951
Retained surpluses carried forward	<u>(10,648)</u>	<u>98,819</u>	<u>88,171</u>	<u>809</u>	<u>88,884</u>	<u>89,694</u>

Approved by the trustees on:

And signed on their behalf by:

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

1. BOURTON VILLAGE HALL FUND

The Bourton Village hall fund comprises a general fund, and individual funds for grants received for specific purposes.

	General Fund	Joan Strutt Donation	Total BVH Funds
<u>Income</u>			
Hall Hire	4,040		4,040
Electricity			0
Donations/Grants	367	0	367
Other income	1,158		1,158
	<u>5,564</u>	<u>0</u>	<u>5,564</u>
<u>Expenditure</u>			
Electricity	(1,626)		(1,626)
Water	(277)		(277)
Maintenance & cleaning	(2,953)		(2,953)
Replacements & Purchases	(9,250)		(9,250)
Administration (insurance and rates)	(2,027)		(2,027)
Projects (bar fixtures)	(14)		(14)
Other	(891)		(891)
	<u>(17,037)</u>	<u>0</u>	<u>(17,037)</u>
Net of income over expenditure c'fwd	(11,473)	0	(11,473)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

1. BOURTON VILLAGE HALL FUND cont'd	General Fund	Joan Strutt Donation	Total BVH Funds
Net of income over expenditure b/fwd	(11,473)	0	(11,473)
<u>Transfers between funds</u>			
Transfer from New village hall fund	0	0	0
Transfers re expenditure incurred	0	0	0
Net transfers	<u>0</u>	<u>0</u>	<u>0</u>
Operating Surplus/(deficit)	(11,473)	0	(11,473)
Bank interest	16		16
Total surplus/(deficit) for the year	<u>(11,457)</u>	0	<u>(11,457)</u>
Surplus brought forward at 1.4.22	460	351	811
Surplus/(deficit) carried forward	<u>(10,997)</u>	<u>351</u>	<u>(10,646)</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

2. HALL HIRE	2023	2022
Bourton Parish Council	288	100
Bowls	0	0
Gardening Club	0	0
Tai Chi	90	310
Toddlers	900	685
Dance	650	350
Craft & Chat	467	434
Occasional Hire	1,244	1,236
Pilates/Zumba	400	70
	<u>4,040</u>	<u>3,185</u>

BOURTON VILLAGE HALL

England & Wales - Charity number 1171105

Accounts

Bourton Village Hall C.I.O
Annual General Meeting
Monday 28th November 2022

Chairman's Report

At the beginning of this year, Paul Curry stood down as Chairman and Heather Ransley was elected to take on the role in his place. Paul has sadly since resigned as a Trustee. We thank Paul for his many years of service as a Trustee, for guiding us through the Covid pandemic and for his contribution towards the running of the hall. Indeed it is only since he has resigned that we have realised just how much work he has been doing behind the scenes.

Glynis Overington has advised that she will be retiring as Treasurer at the end of this financial year. Glynis has done a brilliant job and has always gone the extra mile for the team. We would like to thank her for her hard work and invaluable support. She will be sorely missed.

Both Paul and Glynis will continue to work with the Hall Volunteers group.

The Trustees are now actively trying to recruit a new Treasurer, new Trustees as well as additional Volunteers.

Post Covid, all of our regular groups are thriving and the number of one-off bookings, mostly children's parties, are higher than ever. The redecoration of the hall during Covid has significantly improved the look and feel and has made it a more inviting place to be. The Queens Platinum Jubilee barbecue party was a huge success bringing local people together for the first time in a long while. The numbers attending village lunches and film nights are now back to pre-Covid numbers. The Trustees would like to thank the Volunteers for their continued enthusiasm and hard work – our village hall events could not happen without them.

Regarding the much talked about new Village Hall and housing development at the Sandways site, there have been delays in getting the developers planning application in front of the Dorset Council Northern Area Planning Committee for review. We continue to wait for a date. In the meantime, a visit to Charlton Musgrove Village Hall was most informative and the Trustees have since discussed and drafted a potential layout for a new hall.

This year the Trustees agreed to purchase audio visual equipment which would enable us to show films/videos/live streaming events with reliable, good quality images and sound. Being easy to operate, it would also be offered to hall users to play film/video/music from their own devices. To date, a ceiling mounted projector and a 4 metre drop down screen have been installed and a flight case containing all the gadgetry required is in place. Loudspeakers are still to be selected. Thank you to David Reed of RSD Music for his help with the technical aspects of this project. The Trustees are enormously grateful to Nick Hall who has personally funded the purchase of the screen, projector and loudspeakers from a bequest which he set up with his late wife, Sheila, to benefit the community of Bourton, ensuring the Hall is a thriving hub of village life.

And finally, it's a great relief to be in a more 'normal' position than we were a year ago and I look forward to a really positive 2023.

Heather Ransley
Chair of Bourton Village Hall Trustees

BOURTON VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022

CHARITY REGISTRATION NUMBER: 1171105

BOURTON VILLAGE HALL

Page 1

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST MARCH 2022

	Note	2022 BVH	2022 New BVH	2022 TOTAL	2021 BVH	2021 New BVH	2021 TOTAL
INCOME							
Hall Hire	2	3,185	0	3,185	999	0	999
Fundraising		0	4,660	4,660	0	0	0
Donations/Grants		11,935	0	11,935	10,100	0	10,100
Other income		660	0	660	61	0	61
TOTAL OPERATING INCOME		15,780	4,660	20,440	11,160	0	11,160
EXPENDITURE							
Electricity		(1,436)	0	(1,436)	(669)	0	(669)
Water		(257)	0	(257)	(177)	0	(177)
Maintenance & cleaning		(1,765)	0	(1,765)	(3,344)	0	(3,344)
Replacements & Purchases		(2,607)	(3,408)	(6,014)	(357)	0	(357)
Administration (insurance and rates)		(1,696)	0	(1,696)	(591)	0	(591)
Adverts		(143)	0	(143)	(104)	0	(104)
Other		(184)	0	(184)	0	0	0
TOTAL EXPENDITURE		(8,089)	(3,408)	(11,496)	(5,241)	0	(5,241)
OPERATING SURPLUS/(DEFICIT)		7,691	1,252	8,943	5,918	0	5,918
BANK INTEREST		1	7	8	0	18	18
SURPLUS/(DEFICIT) FOR THE YEAR	1	7,692	1,259	8,951	5,918	18	5,936

BOURTON VILLAGE HALL

BALANCE SHEET

AS AT 31ST MARCH 2022

	2022 BVH	2022 New BVH	2022 TOTAL	2021 BVH	2021 New BVH	2021 TOTAL
CURRENT ASSETS						
DEBTORS - hall hire	0	0	0	0	0	0
CASH AT BANK						
Lloyds Bourton Village Hall	10,589		10,589	648		648
Lloyds New Bourton Village Hall		1,792	1,792		1,792	1,792
Lloyds deposit	8,254	69,059	77,313	9,253	69,052	78,305
	<u>18,843</u>	<u>70,851</u>	<u>89,693</u>	<u>9,901</u>	<u>70,844</u>	<u>80,744</u>
NBVH funds held in BVH bank account	(18,034)	18,034	0	(16,781)	16,781	0
TOTAL ASSETS	<u>809</u>	<u>88,884</u>	<u>89,693</u>	<u>(6,881)</u>	<u>87,625</u>	<u>80,744</u>
REPRESENTED BY						
Retained surpluses brought forward	(6,881)	87,625	80,743	(12,798)	87,607	74,808
Transfer between funds	0	0		0	0	
Surplus/(Deficit) for the year	7,692	1,259	8,951	5,918	18	5,936
Retained surpluses carried forward	<u>809</u>	<u>88,884</u>	<u>89,694</u>	<u>(6,881)</u>	<u>87,625</u>	<u>80,744</u>

Approved by the trustees on: _____

And signed on their behalf by: _____

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. BOURTON VILLAGE HALL FUND

The Bourton Village hall fund comprises a general fund, and individual funds for grants received for specific purposes.

	General Fund	Joan Strutt Donation	Total BVH Funds
<u>Income</u>			
Hall Hire	3,185		3,185
Electricity			0
Donations/Grants	11,935	0	11,935
Other income	660		660
	<u>15,780</u>	<u>0</u>	<u>15,780</u>
<u>Expenditure</u>			
Electricity	(1,436)		(1,436)
Water	(257)		(257)
Maintenance & cleaning	(1,765)		(1,765)
Replacements & Purchases	(2,607)		(2,607)
Administration (insurance and rates)	(1,696)		(1,696)
Projects (bar fixtures)	(143)		(143)
Other	(184)		(184)
	<u>(8,089)</u>	<u>0</u>	<u>(8,089)</u>
Net of income over expenditure c'fwd	7,691	0	7,691

BOURTON VILLAGE HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. BOURTON VILLAGE HALL FUND cont'd	General Fund	Joan Strutt Donation	Total BVH Funds
Net of income over expenditure b/fwd	7,691	0	7,691
<u>Transfers between funds</u>			
Transfer from New village hall fund	0	0	0
Transfers re expenditure incurred	0	0	0
Net transfers	<u>0</u>	<u>0</u>	<u>0</u>
Operating Surplus/(deficit)	7,691	0	7,691
Bank interest	1		1
Total surplus/(deficit) for the year	<u>7,692</u>	<u>0</u>	<u>7,692</u>
Surplus brought forward at 1.4.21	<u>(7,232)</u>	<u>351</u>	<u>(6,881)</u>
Surplus/(deficit) carried forward	<u><u>460</u></u>	<u><u>351</u></u>	<u><u>811</u></u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

2. HALL HIRE

	2022	2021
Bourton Parish Council	100	220
Bowls	0	72
Gardening Club	0	96
Tai Chi	310	0
Toddlers	685	0
Dance	350	0
Craft & Chat	434	0
Occasional Hire	1,236	391
Pilates/Zumba	70	220
	<u>3,185</u>	<u>999</u>

BOURTON VILLAGE HALL

England & Wales - Charity number 1171105

Accounts

Bourton Village Hall C.I.O
Annual General Meeting
Monday 15th November 2021

Chairman's Report

Since the previous AGM, October 2020, the realities of the COVID-19 pandemic altered the life of the hall, and our community, beyond recognition.

All regular hirings and events were cancelled, and the hall was closed down.

A decision was made to use this time to redecorate the main hall, including plasterboarding all the vertical sections of the walls up to the ceiling line.

This would be financed from our own resources, and accomplished by Trustees' voluntary efforts. A maximum sum of £2000 was agreed for the project.

The work progressed through the winter, and was completed, along with repainting the main hall space, creating a much more welcoming venue.

We also undertook a variety of repair and maintenance tasks, in preparation for an eventual reopening.

During this period the Trustees discussed their requirements for the potential new village hall, and have kept abreast of developments by regular contact with the T&A Land.

The hall reopened permanently in April 2021 with a St. George's Day Tea, with strict COVID precautions in place.

Since then we have held regular events, which have included live music, and have now restarted our regular monthly Village Lunch and Film Nights.

Attendance at these hall sponsored events have tended to be lower than pre-Covid times, which is entirely understandable, but the Trustees consider it vital for the hall to be a community hub, to allow residents to meet, even though these occasions may well be loss making in the present circumstances.

It is heartening to note that since reopening, almost all of our previously regular hirers have returned, and many of them report that attendances are improving;

enquiries for one-off rentals are also increasing.

Throughout this period, we have applied for, and have been awarded, grant funding from our local authority, as follows:-

Sport, leisure and hospitality grant	£10,000
COVID restart grant	£ 8,000
Village halls and community support grant	£ 1,100

Clearly, this funding has allowed us to survive an extended period with no income, make improvements to the hall's fabric, including specific monies to install a storage system for our regular hirers, and is now subsidising our community activities which, as I said, would certainly be loss making.

During this period, our cleaner, Sandra Parsons, retired from her job after 36 years service.

The Trustees would like to record their sincere thanks to Sandra for her impeccable service, and offer her, and her husband and David, our best wishes as they prepare to move to Wales.

We welcome Tracy Miles, who has agreed to join our team as a replacement for Sandra.

Biddy Robinson, a Trustee of many years standing, and the previous Treasurer of the Trust, has also decided to retire as a Trustee, effective from this date.

She has given remarkable service as a Trustee and Officer over many years, and her wisdom and experience will surely be missed.

We are fortunate to have co-opted Heather Ransley to the Trust, following a period recording our minutes

She has a natural enthusiasm which has already been brought to bear since volunteering to become our lettings secretary.

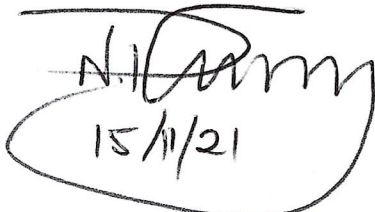
She has been nominated for election to the Board of Trustees at this AGM.

Finally, and just as importantly, I must make mention of our splendid team of volunteers, who have all returned following our extended closure, with as much enthusiasm as before.

Quite simply, the hall could not function without them, and I would like to offer my personal thanks to all of them.

I close with the hope, and expectation, that the next year will be better than this one, and that the life of our community will return to 'normal'.

Paul Curry
Chairman of Trustees


15/11/21

BOURTON VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED

31ST MARCH 2021

CHARITY REGISTRATION NUMBER: 1171105

Paul to sign Page 2.

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST MARCH 2021

	Note	2021 BVH	2021 New BVH	2021 TOTAL	2020 BVH	2020 New BVH	2020 TOTAL
INCOME							
Hall Hire	2	999		999	3,310		3,310
Electricity	3	0		0	274		274
Fundraising			0	0		6,348	6,348
Donations/Grants		10,100	0	10,100	370	0	370
Other income		61	0	61	1,022	1,604	2,626
TOTAL OPERATING INCOME		11,160	0	11,160	4,976	7,952	12,928
EXPENDITURE							
Electricity	3	(669)	0	(669)	(1,388)	0	(1,388)
Water		(177)		(177)	(254)		(254)
Maintenance & cleaning		(3,344)		(3,344)	(1,625)		(1,625)
Replacements & Purchases		(357)	0	(357)	(853)	(3,580)	(4,433)
Administration (insurance and rates)		(591)		(591)	(1,948)		(1,948)
Adverts		(104)	0	(104)	(124)	0	(124)
Other		0	0	0	(354)	(3,212)	(3,566)
TOTAL EXPENDITURE		(5,241)	0	(5,241)	(6,546)	(6,792)	(13,338)
OPERATING SURPLUS/(DEFICIT)		5,918	0	5,918	(1,570)	1,160	(410)
BANK INTEREST		0	18	18	0	34	34
SURPLUS/(DEFICIT) FOR THE YEAR	1	5,918	18	5,936	(1,570)	1,194	(376)

BOURTON VILLAGE HALL

BALANCE SHEET

AS AT 31ST MARCH 2021

	2021 BVH	2021 New BVH	2021 TOTAL	2020 BVH	2020 New BVH	2020 TOTAL
CURRENT ASSETS						
DEBTORS - hall hire	0	0	0	0	0	0
CASH AT BANK						
Lloyds Bourton Village Hall	648		648	3,732		3,732
Lloyds New Bourton Village Hall		1,792	1,792		1,792	1,792
Lloyds deposit	9,253	69,052	78,305	251	69,034	69,285
	<u>9,901</u>	<u>70,844</u>	<u>80,744</u>	<u>3,983</u>	<u>70,826</u>	<u>74,809</u>
NBVH funds held in BVH bank account	(16,781)	16,781	0	(16,781)	16,781	0
TOTAL ASSETS	<u>(6,881)</u>	<u>87,625</u>	<u>80,744</u>	<u>(12,798)</u>	<u>87,607</u>	<u>74,809</u>
REPRESENTED BY						
Retained surpluses brought forward	(12,798)	87,607	74,808	(7,228)	82,413	75,185
Transfer between funds	0	0	0	(4,000)	4,000	(376)
Surplus/(Deficit) for the year	5,918	18	5,936	(1,570)	1,194	(376)
Retained surpluses carried forward	<u>(6,881)</u>	<u>87,625</u>	<u>80,744</u>	<u>(12,798)</u>	<u>87,607</u>	<u>74,809</u>

15 NOV 2021

N. J. G. M.

Approved by the trustees on:

And signed on their behalf by:

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. **BOURTON VILLAGE HALL FUND**

The Bourton Village hall fund comprises a general fund, and individual funds for grants received for specific purposes.

	General Fund	Joan Strutt Donation	Total BVH Funds
<u>Income</u>			
Hall Hire	999		999
Electricity	0		0
Donations/Grants	10,100	0	10,100
Other income	61		61
	<u>11,160</u>	<u>0</u>	<u>11,160</u>
<u>Expenditure</u>			
Electricity	(669)		(669)
Water	(177)		(177)
Maintenance & cleaning	(3,344)		(3,344)
Replacements & Purchases	(357)		(357)
Administration (insurance and rates)	(591)		(591)
Projects (bar fixtures)	(104)		(104)
Other	0		0
	<u>(5,241)</u>	<u>0</u>	<u>(5,241)</u>
Net of income over expenditure c'fwd	5,918	0	5,918

BOURTON VILLAGE HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. BOURTON VILLAGE HALL FUND cont'd

	General Fund	Joan Strutt Donation	Total BVH Funds
Net of income over expenditure b/fwd	5,918	0	5,918
<u>Transfers between funds</u>			
Transfer from New village hall fund	0	0	0
Transfers re expenditure incurred	0	0	0
Net transfers	<u>0</u>	<u>0</u>	<u>0</u>
Operating Surplus/(deficit)	5,918	0	5,918
Bank interest	0		0
Total surplus/(deficit) for the year	<u>5,918</u>	<u>0</u>	<u>5,918</u>
Surplus brought forward at 1.4.20	(13,149)	351	(12,798)
Surplus/(deficit) carried forward	<u>(7,231)</u>	<u>351</u>	<u>(6,880)</u>

BOURTON VILLAGE HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

2. HALL HIRE

	2021	2020
Bourton Parish Council	220	0
Bowls	72	908
Gardening Club	96	47
Occasional Hire	391	1,477
Pilates/Zumba	220	879
	<u>999</u>	<u>3,310</u>

3. ELECTRICITY

	2021	2020
Income	0	274
Expenditure	(669)	(1,388)
Net cost	<u>(669)</u>	<u>(1,114)</u>

BOURTON VILLAGE HALL**ONE PAGE SUMMARY****FOR THE YEAR ENDED 31ST MARCH 2021**

	2020/21	2019/20
INCOME		
Hall Hire	999	3,310
Electricity	0	274
Fundraising	0	6,348
Donations/Grants	10,100	370
Other income	61	2,626
TOTAL INCOME	<u>11,160</u>	<u>12,928</u>
EXPENDITURE		
Electricity	-669	-1,388
Water	-177	-254
Maintenance & cleaning	-3,344	-1,625
Replacements & Purchases	-357	-4,433
Administration (insurance and rates)	-591	-1,948
Projects	-104	-124
Other	0	-3,566
TOTAL EXPENDITURE	<u>-5,241</u>	<u>-13,338</u>
OPERATING SURPLUS/(DEFICIT)	5,918	-410
BANK INTEREST	18	34
SURPLUS/(DEFICIT) FOR THE YEAR	<u>5,936</u>	<u>-376</u>
CLOSING BANK BALANCES		
BVH current	649	3,733
BVH deposit	9,253	251
NBVH current	1,792	1,792
NBVH deposit	69,052	69,034
	<u>80,745</u>	<u>74,810</u>

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

BOURTON VILLAGE HALL

On accounts for the year ended

3 | 1 | 0 | 3 | 2 | 1

Charity no (if any)

1 | 1 | 7 | 1 | 1 | 0 | 5

Set out on pages

1-7

(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. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 matter has come to my attention (~~other than that disclosed below~~):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn 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

S Mann

Date

01/09/2021

Name

SARAH MANN

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

ICAEW
Chartered Accountant

Address

BOYES HAYES
MILL LANE
BOURTON
SP85DA