THE FRESHFORD VILLAGE MEMORIAL HALL

England & Wales · Charity number 1174158

Details

Status	Registered
Legal form	CIO
Registered	2017-08-07
Register	View on the Charity Commission register

Contact

Address	Freshford Memorial Hall Freshford Lane Freshford Bath BA2 7UR
Phone	01225723924
Email	management@freshfordvillagehall.co.uk
Website	www.freshfordvillagehall.co.uk

Activities

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

Activities: THE CHARITY MAINTAINS THE FRESHFORD VILLAGE MEMORIAL HALL, WITH ITS ADJACENT RECREATION FIELD AND PLAYGROUND, AND LETS IT OUT PRIMARILY FOR USE BY A WIDE VARIETY OF LOCAL CLUBS AND GROUPS, FRESHFORD PRE-SCHOOL, FRESHFORD PRIMARY SCHOOL AND ALSO FOR GENERAL HIRE FOR PARTIES, FUNCTIONS, WEDDINGS, AND BROWNIE CAMPS.

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Classification

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

Geography

- Bath And North East Somerset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£38,766	£26,501	-	-
2024-12-31	£72,538	£78,417	-	-
2023-12-31	£60,990	£70,091	-	-
2022-12-31	£189,287	£238,221	-	-
2021-12-31	£63,751	£20,486	-	-

Trustees

Name	Role	Appointed
David Wright	Chair	2019-11-20
ALEXANDRA MALIR		2017-07-26
Abigail Moore		2024-03-06
Alison Sellers		2022-07-01
Benjamin Batchelor-Wylam		2017-07-26
CLAUDIA TOWNER		2017-07-26
Elayne Richards		2026-04-25
Helen Walker		2026-05-04
Ian Sharp		2020-03-11
William Sneyd		2019-11-20

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THE FRESHFORD VILLAGE MEMORIAL HALL

England & Wales - Charity number 1174158

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2025		31	December	2025

Section A Reference and administration details

Charity name The Freshford Village Memorial Hall

Other names charity is known by

Registered charity number (if any) 1174158

Charity's principal address
The Freshford Village Memorial Hall
Freshford Lane
Freshford, Bath
BA2 7UR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Wright	Chair		Elected
2	Peter Jones	Treasurer		Freshford Horticultural Society and Freshford and District History Society
3	Alexandra Malir	Secretary		Elected
4	Benjamin Batchelor-Wylam	Committee member		Elected
5	Claudia Towner	Committee member		Elected
6	William Sneyd	Committee member		Elected
7	Alison Sellers	Committee member		Freshford School
8	Ian Sharp	Committee member		Friends of Freshford
9	Simon Coombe	Committee member		Galleries Shop and FLiSCA
10	Abby Moore	Committee member		Freshford Preschool
11				
12				
13				
14				
15				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 26th July 2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	The management committee members consist of five trustees elected at the AGM by the inhabitants of the area of benefit, 5 trustees are appointed to represent specified Hall user groups and up to 5 co-opted trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	On 26 July 2017, the trustees of The Freshford Village Memorial Hall (Registered Charity No. 304545) established a Charitable Incorporated Organisation; The Freshford Village Memorial Hall (Registered Charity No.1174158) to take forward the charity's work. By a General Vesting Declaration made by the trustees on 18 October 2017, The Freshford Village Memorial Hall (Registered Charity No.304545) merged with, and transferred all its assets and property to, The Freshford Village Memorial Hall (Registered Charity No. 1174158). The merger was registered with the Charity Commission on 28th September 2018, after the new ownership of the land was registered with the Land Registry, and The Freshford Village Memorial Hall (304545) was removed from the Register of Charities on the same date. All trustees give their time as volunteers and receive no remuneration or other benefits for duties fulfilled as part of their trustee role.

Summary of the objects of the charity set out in its governing document	The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Freshford and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	In managing Freshford Village Memorial Hall the trustees had due regard to the Charity Commission's public benefit guidance. During 2025, the Charity's public benefit can be summarised as; Continued provision, maintenance and improvement of a village hall facility to provide a regular venue for Freshford Pre-school, sporting and drama activities by Freshford Primary School, Freshford and District Local History Society, Freshford and District Horticultural Society, Freshford Beavers, Cubs and Scouts, Warrior Academy martial arts, choir practice, yoga, keep fit, strength and mobility classes, table tennis, badminton, Buddhist SGI meetings and monthly Parish Council meetings. In addition the village hall is used as a one-off venue for a wide range of events including Brownie, Rainbow and Guide pack holidays, Friends of Freshford fund-

raising social events, funeral wakes, charity fund-raising jumble sales, weddings, children's birthday parties, private parties and elections.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant-making;
- policy programme related investment;
- contribution made by volunteers.

A huge contribution is made to Freshford Village Memorial Hall by trustees and other community volunteers, particularly with regard to development, maintenance, management, accounting, marketing, fund-raising and preparing grant applications. Without this valuable contribution of time, energy and expertise the successful operation of Freshford Village Memorial Hall would not be possible.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In 2025 we installed two soak-away drainage systems behind the hall to reduce the ponding of rainwater and run-off from the sports field. We managed to maintain the Hall in good condition despite issues with a leaking flat roof over the lobby areas. Fencing work was undertaken by the pre-school and a water collection point was established to reduce water use.

The trustees kept up to date with the changing government regulations and guidance with the valuable support of ACRE (Action with Communities in Rural England) and the support of Dick Whittington from WERN (West of England Rural Network). Risk assessments have been updated throughout the year, and the frequency of cleaning has been increased.

The Annual Fete was held in June 2025. This event was very well attended and raised £2,945 for the Hall.

Brief statement of the charity's policy on reserves

Freshford Village Memorial Hall was opened in August 1964. After 61 years of use, many aspects of the building are considered to be approaching the end of their economical and structural life, and are being replaced through the Hall's ongoing development programme.

In order to continue to secure and sustain the charity's viability and the Memorial Hall's future availability to users, it is the Trustees' policy to aim to hold sufficient funds in unrestricted reserves to support anticipated major maintenance and redevelopment costs, providing leverage for additional grant and community funding.

The Trustees will review the Reserves Policy and the amount of reserves held at each Management Committee meeting.

Freshford Village Memorial Hall held £30,985 in unrestricted reserves at 31 December 2025.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

SUMMARY

In 2025, Unrestricted Funds receipts exceeded payments by £12,395 (2024 £12,670).
Unrestricted Cash Funds at 31 December 2025 were £30,985 (2024 £18,590) which equates to 14 months of general expenses (2024 10 months).
No restricted Funds Grants and Donations were received in 2025.
Restricted Cash Funds at 31 December 2025 were nil (2024 - £130)

RECEIPTS

Block Bookings: Receipts were £20,306 *(2024* £16,244).

Occasional Bookings: Receipts were £10,469 *(2024 £9,283)*.

Grants & Donations – Unrestricted Funds: Receipts were £2,853 (2024 £1,833). Freshford Parish Council contributed £1,713 towards the running costs of FVMH in 2025 (2024 £1,698).

Freshford & Limpley Stoke Fete: The surplus of £5,891 (2024 £7,458) was shared 50% Freshford Village Memorial Hall / 50% Limpley Stoke Village Hall.

PAYMENTS

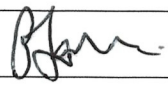
Drainage: The cost of £6,204 was paid to improve drainage to the rear of the Hall and to prevent further toilet blckages.

Section F Other optional information

Our plans for 2026 include further fencing work to maintain our boundaries and ensure safe play areas for the preschool. The lobby, kitchen, toilets and storage areas need renovation and a new roof is planned to stop leakages. In 2026 we will be submitting our plans to the local authorities for approval and, if approved we will be commencing fund raising for this work. If funding allows we aim to add solar panels to the new roof over this end of the building to reduce our carbon footprint and our utility bills.
Grant funding will be sought to make these objectives possible.

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Wright	Peter Jones
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	11/03/2026	

THE FRESHFORD VILLAGE MEMORIAL HALL REGISTERED CHARITY NO.1174158
A CHARITABLE INCORPORATED ORGANISATION

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	*2024 Unrestricted Funds £*	*2024 Restricted Funds £*	*2024 Total Funds £*
RECEIPTS						
Hire of hall						
Block booking	20,306		20,306	*16,244*		*16,244*
Occasional	10,469		10,469	*9,283*		*9,283*
	30,775		30,775	*25,527*		*25,527*
Fundraising						
Grants & Donations *note 2*	2,853		2,853	*1,833*	*39,146*	*40,979*
Fete *note 3*	2,945		2,945	*3,729*		*3,729*
Trading & Parking Agreements	2,033		2,033	*1,951*		*1,951*
Interest	410		410	*297*		*297*
Hire of Equipment			-	*55*		*55*
Damage/Nuisance Deposit	-250		-250			-
	38,766	-	38,766	*33,392*	*39,146*	*72,538*
PAYMENTS						
Drainage	6,204		6,204	*573*		*573*
Cleaning	5,337		5,337	*5,100*		*5,100*
Booking Secretary & Administration	4,258		4,258	*4,125*		*4,125*
Utilities - Electricity	2,345		2,345	*1,888*		*1,888*
Water Services	744		744	*821*		*821*
Insurance	2,296		2,296	*2,088*		*2,088*
Maintenance of Field & Play Area	2,261		2,261	*2,119*		*2,119*
Refuse collection	1,653		1,653	*1,237*		*1,237*
Maintenance & Repairs	789		789	*2,515*		*2,515*
Music licences	306		306	*256*		*256*
Noticeboards		130	130			-
Other Chairs & Trolleys	178		178		*10,255*	*10,255*
Chairs with arms			-		*2,692*	*2,692*
Floor replacement			-		*23,293*	*23,293*
Car Park resurfacing & lines			-		*15,442*	*15,442*
Curtains			-		*4,786*	*4,786*
Tables			-		*807*	*807*
Fencing			-		*420*	*420*
	26,371	130	26,501	*20,722*	*57,695*	*78,417*
RECEIPTS LESS PAYMENTS	12,395	-130	12,265	*12,670*	*-18,549*	*-5,879*
TRANSFERS BETWEEN FUNDS			-	*-8,614*	*8,614*	-
CASH FUNDS AT 31 DECEMBER 2024	18,590	130	18,720	*14,534*	*10,065*	*24,599*
CASH FUNDS AT 31 DECEMBER 2025	30,985	-	30,985	*18,590*	*130*	*18,720*
CASH FUNDS AT 31 DECEMBER 2025						
CAF Bank CAF Gold Account	28,000		28,000	*17,000*		*17,000*
CAF Bank CAF Cash Account	2,702		2,702	*1,307*	*130*	*1,437*
Virgin Charity Deposit Account	283		283	*283*		*283*
	30,985	-	30,985	*18,590*	*130*	*18,720*

OTHER MONETARY ASSETS AND LIABILITIES

	2025 Unrestricted Funds	*2024 Unrestricted Funds*
DEBTORS		
Hire of hall - Block booking	238	*1,628*
Trading & Parking Agreements	147	*183*
	385	*1,811*
CREDITORS AND RECEIPTS IN ADVANCE		
Hire of hall		
Occasional - 2026 bookings	662	*928*
Damage Deposit	-	*250*
Other expenses	1,072	*965*
	1,734	*2,143*

THE FRESHFORD VILLAGE MEMORIAL HALL
A CHARITABLE INCORPORATED ORGANISATION

REGISTERED CHARITY NO.1174158

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

ASSETS RETAINED FOR THE CHARITY'S OWN USE
Buildings and land used by the charity - The Freshford Village Memorial Hall, the Queen Elizabeth recreation field and children's play area.

The Freshford Village Memorial Hall (Registered Charity No.1174158) is the corporate trustee of the charity's permanent endowment on the terms of the existing trusts. The permanent endowment is the land comprised in a conveyance made 23 August 1919 with The Freshford Village Memorial Hall since erected thereon.

The land comprised in a deed of gift made 22 July 1950 is unrestricted property.

Furniture and equipment - play area equipment, heating and lighting systems, kitchen equipment, chairs, tables etc.
These are maintained in a suitable condition by the Committee of Management and repairs and replacements are included in the Receipts and Payments Accounts.

NOTES
1. Receipts and Payments Accounts
The Receipts and Payments Accounts summarise the movements of cash into and out of the charity during the period.
2. Grants & Donations Received
Restricted Funds
Restricted Funds are separated from Unrestricted Funds. The Trustees are obliged to spend Restricted Funds only on the particular purposes set out by the donors. Transfers from Unrestricted Funds to Restricted Funds are required to meet any deficits on projects.
Freshford & District Horticultural Society agreed that their grant of £130 made in 2024 for Chairs & Trolleys should be used for Noticeboards.

	Noticeboards	Total
Brought forward 31 December 2024		
Freshford & District Horticultural Society	130	130
Expenditure in 2025		
Noticeboards	130	130
Carried forward 31 December 2025	-	-

Unrestricted Funds - Grants & Donations received	**2025**	***2024***
Freshford Parish Council	1,713	*1,698*
Intel Corporation	790	-
Freshford & District Horticultural Society	350	-
15th Bath (Freshford) Scouts	-	*100*
Sundry	-	*35*
	2,853	*1,833*

3. Fund raising - Freshford & Limpley Stoke Fete
Limpley Stoke Village Hall's share of the surplus from the fete was 50% in 2025 *(2024 - 50%)*.

4. Outstanding Guarantees and Secured Debts
The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

	Signature	**Name**	**Date of approval**
Signed on behalf of all the trustees		**David Wright** **Chair**	**11 March 2026**
		Peter Jones **Treasurer**	**11 March 2026**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name THE FRESHFORD VILLAGE MEMORIAL HALL		
On accounts for the year ended	31st DECEMBER 2025	**Charity no (if any)**	1174158
Set out on pages	1 - 2 (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 31/12/2025.

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 material 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
- 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.

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

Signed:		**Date:**	11th March 2026
Name:	PHILIPPA PAYNE		
Relevant professional qualification(s) or body (if any):	ACCA (1984948)		
Address:	SOUTH LODGE, HIGH STREET, FRESHFORD BATH BA2 7WE		

Section B	Disclosure

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.

THE FRESHFORD VILLAGE MEMORIAL HALL

England & Wales - Charity number 1174158

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2024		31	December	2024

Section A Reference and administration details

Charity name	The Freshford Village Memorial Hall
Other names charity is known by	
Registered charity number (if any)	1174158
Charity's principal address	The Freshford Village Memorial Hall
	Freshford Lane
	Freshford, Bath
	BA2 7UR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Wright	Chair		Elected
2	Peter Jones	Treasurer		Freshford Horticultural Society and Freshford and District History Society
3	Alexandra Malir	Secretary		Elected
4	Benjamin Batchelor-Wylam	Committee member		Elected
5	Claudia Towner	Committee member		Elected
6	William Sneyd	Committee member		Elected
7	Alison Sellers	Committee member		Freshford School
8	Ian Sharp	Committee member		Friends of Freshford
9	Simon Coombe	Committee member		Galleries Shop and FLiSCA
10	Richard Tibbles	Committee member	Until Sept 2024	Parish Council
11	Abby Moore	Committee member		Freshford Preschool
12				
13				
14				
15				

◦ Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 26th July 2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	The management committee members consist of five trustees elected at the AGM by the inhabitants of the area of benefit, 6 trustees are appointed to represent specified Hall user groups and up to 6 co-opted trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about: ● policies and procedures adopted for the induction and training of trustees; ● the charity's organisational structure and any wider network with which the charity works; ● relationship with any related parties; ● trustees' consideration of major risks and the system and procedures to manage them.	On 26 July 2017, the trustees of The Freshford Village Memorial Hall (Registered Charity No. 304545) established a Charitable Incorporated Organisation; The Freshford Village Memorial Hall (Registered Charity No.1174158) to take forward the charity's work. By a General Vesting Declaration made by the trustees on 18 October 2017, The Freshford Village Memorial Hall (Registered Charity No.304545) merged with, and transferred all its assets and property to, The Freshford Village Memorial Hall (Registered Charity No. 1174158). The merger was registered with the Charity Commission on 28th September 2018, after the new ownership of the land was registered with the Land Registry, and The Freshford Village Memorial Hall (304545) was removed from the Register of Charities on the same date. All trustees give their time as volunteers and receive no remuneration or other benefits for duties fulfilled as part of their trustee role.

Summary of the objects of the charity set out in its governing document	The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Freshford and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	In managing Freshford Village Memorial Hall the trustees had due regard to the Charity Commission's public benefit guidance. During 2024, the Charity's public benefit can be summarised as; Continued provision, maintenance and improvement of a village hall facility to provide a regular venue for Freshford Pre-school, sporting and drama activities by Freshford Primary School, Freshford and District Local History Society, Freshford and District Horticultural Society, Freshford Beavers, Cubs and Scouts, Warrior Academy martial arts, zumba classes, pilates classes, table tennis, badminton, fencing and monthly Parish Council meetings. In addition the village hall is used as a one-off venue for a wide range of events including Brownie, Rainbow and Guide pack holidays, Friends of Freshford fund-

raising social events, charity fund-raising jumble sales, children's birthday parties, private parties and elections.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant-making;
- policy programme related investment;
- contribution made by volunteers.

A huge contribution is made to Freshford Village Memorial Hall by trustees and other community volunteers, particularly with regard to development, maintenance, management, accounting, marketing, fund-raising and preparing grant applications. Without this valuable contribution of time, energy and expertise the successful operation of Freshford Village Memorial Hall would not be possible.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In 2024 we replaced the parquet floor in the main hall with polished, sprung beechwood boards. All the chairs were replaced with steel framed soft seats and easy-to-stack trolleys. All the curtains on the stage and at the lobby entrance were replaced. The car park was resurfaced and parking lines painted to maximize the number of spaces available. Our plans for 2025 include further fencing work to maintain our boundaries and ensure safe play areas for the preschool. We also plan to install drainage systems behind the hall to reduce the ponding of rainwater and run-off from the sports field. The lobby, kitchen and toilets need renovation and 2025 will be a year of planning to also include a revised store room layout.

Preschool, Warrior Academy, Fencing and Badminton continued during 2024 providing activities for children, retail services and sports.

The trustees kept up to date with the changing government regulations and guidance with the valuable support of ACRE (Action with Communities in Rural England) and the support of Dick Whittington from WERN (West of England Rural Network). Risk assessments have been updated throughout the year, and the frequency of cleaning has been increased.

The Annual Fete was held in June 2024. This event was very well attended and raised £3,729 for the Hall.

Brief statement of the charity's policy on reserves

Freshford Village Memorial Hall was opened in August 1964. After 61 years of use, many aspects of the building are considered to be approaching the end of their economical and structural life, and are being replaced through the Hall's ongoing development programme.

In order to continue to secure and sustain the charity's viability and the Memorial Hall's future availability to users, it is the Trustees' policy to aim to hold sufficient funds in unrestricted reserves to support anticipated major maintenance and redevelopment costs, providing leverage for additional grant and community funding.

The Trustees will review the Reserves Policy and the amount of reserves held at each Management Committee meeting.

	Freshford Village Memorial Hall held £18,590 in unrestricted reserves at 31 December 2024.
Details of any funds materially in deficit	Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

SUMMARY

In 2024, Unrestricted Funds receipts exceeded payments by £12,670 (2023 £10,661).
Transfers of £8,614 from Unrestricted Funds to Restricted Funds were required to meet shortfalls in grant funding of Car Park resurfacing - £7,946, purchasing Chairs with arms - £478 and Fencing - £190.
Unrestricted Cash Funds at 31 December 2024 were £18,590 (2023 £14,534) which equates to 10 months of general expenses (2023 8 months).
Restricted Funds Grants and Donations received were £39,146 (2023 £29,740) including £23,293 towards replacing the Hall Floor, £7,496 for Car Park resurfacing and £7,320 for new Chairs.
Restricted Cash Funds at 31 December 2024 were £130 (2023 10,065) – the balance of a donation for new chairs.

RECEIPTS

Block Bookings: Receipts were £16,244 *(2023 £*14,232).

Occasional Bookings: Receipts were £9,283 *(2023 £*6,370*)*.

Grants & Donations – Unrestricted Funds: Receipts were £1,833 (2023 £5,377). Freshford Parish Council contributed £1,698 towards the running costs of FVMH in 2024 (2023 £1,784).

Freshford & Limpley Stoke Fete: The surplus of £7,458 (2023 £5,622) was shared 50% Freshford Village Memorial Hall / 50% Limpley Stoke Village Hall.

PAYMENTS

Floor replacement: The cost of £23,293 was covered by grants from The National Lottery Community Fund, Bernard Sunley Foundation and The Platinum Jubilee Village Halls Fund.

Car Park resurfacing and lines: Expenditure in 2024 was £15,442. This was financed by a grant of £7,496 from Freshford Parish Council and a transfer of £7,946 from FVMH Unrestricted Funds.

New chairs: £12,947 was spent on chairs and trolleys to move them easily. These were funded by grants and a transfer of £478 from FVMH Unrestricted Funds.

◦ Section F Other optional information

Our longer term objectives are to bring the foyer/kitchen end of the building up to the same standard as the rest of the Hall and reduce roof leakages. If funding allows we aim to add solar panels to a replacement roof over this end of the building to reduce our carbon footprint and our utility bills. Grant funding will be sought to make these objectives possible.

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Wright	Peter Jones
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	20/03/2025	

THE FRESHFORD VILLAGE MEMORIAL HALL REGISTERED CHARITY NO.1174158
A CHARITABLE INCORPORATED ORGANISATION

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

		2024 Unrestricted Funds £	**2024** Restricted Funds £	**2024** Total Funds £	***2023*** *Unrestricted Funds £*	***2023*** *Restricted Funds £*	***2023*** *Total Funds £*
RECEIPTS							
Hire of hall							
Block booking		16,244		16,244	*14,232*		*14,232*
Occasional		9,283		9,283	*6,370*		*6,370*
		25,527		25,527	*20,602*		*20,602*
Fundraising							
Grants & Donations	*note 2*	1,833	39,146	40,979	*5,377*	*29,740*	*35,117*
Fete	*note 3*	3,729		3,729	*2,811*		*2,811*
Coronation Picnic				-	*195*		*195*
Trading & Parking Agreements		1,951		1,951	*1,828*		*1,828*
Interest		297		297	*57*		*57*
Hire of Equipment		55		55	*130*		*130*
Damage/Nuisance Deposit				-	*250*		*250*
		33,392	39,146	72,538	*31,250*	*29,740*	*60,990*
PAYMENTS							
Floor replacement			23,293	23,293			-
Car Park resurfacing & lines			15,442	15,442			-
Chairs with arms			2,692	2,692			-
Other Chairs & Trolleys			10,255	10,255			-
Curtains			4,786	4,786			-
Tables			807	807			-
Fencing			420	420			-
Cleaning		5,100		5,100	*5,685*		*5,685*
Booking Secretary & Administration		4,125		4,125	*3,555*		*3,555*
Maintenance & Repairs		3,088		3,088	*2,828*		*2,828*
Utilities - Electricity		1,888		1,888	*2,371*		*2,371*
Water Services		821		821	*864*		*864*
Insurance		2,088		2,088	*1,962*		*1,962*
Maintenance of Field & Play Area		2,119		2,119	*1,668*		*1,668*
Refuse collection		1,237		1,237	*1,426*		*1,426*
Music licences		256		256	*230*		*230*
Hall Redevelopment				-		*33,218*	*33,218*
Blinds				-		*10,084*	*10,084*
Redecoration				-		*6,200*	*6,200*
		20,722	57,695	78,417	*20,589*	*49,502*	*70,091*
RECEIPTS LESS PAYMENTS		12,670	-18,549	-5,879	*10,661*	*-19,762*	*-9,101*
TRANSFERS BETWEEN FUNDS		-8,614	8,614	-	*-29,827*	*29,827*	-
CASH FUNDS AT 31 DECEMBER 2023		14,534	10,065	24,599	*33,700*		*33,700*
CASH FUNDS AT 31 DECEMBER 2024		18,590	130	18,720	*14,534*	*10,065*	*24,599*
CASH FUNDS AT 31 DECEMBER 2024							
CAF Bank CAF Gold Account		17,000		17,000			-
CAF Bank CAF Cash Account		1,307	130	1,437	*14,252*	*10,065*	*24,317*
Virgin Charity Deposit Account		283		283	*282*		*282*
		18,590	130	18,720	*14,534*	*10,065*	*24,599*

OTHER MONETARY ASSETS AND LIABILITIES

	2024 Unrestricted Funds	***2023*** *Unrestricted Funds*
DEBTORS AND PAYMENTS IN ADVANCE		
Hire of hall - Block booking	1,628	*1,837*
Trading & Parking Agreements	183	*193*
	1,811	*2,030*
CREDITORS AND RECEIPTS IN ADVANCE		
Hire of hall		
Occasional - 2025 bookings	928	*428*
Damage Deposit	250	*250*
Other expenses	965	*343*
	2,143	*1,021*

THE FRESHFORD VILLAGE MEMORIAL HALL REGISTERED CHARITY NO.1174158
A CHARITABLE INCORPORATED ORGANISATION

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

ASSETS RETAINED FOR THE CHARITY'S OWN USE
Buildings and land used by the charity - The Freshford Village Memorial Hall, the Queen Elizabeth recreation field and children's play area.

The Freshford Village Memorial Hall (Registered Charity No.1174158) is the corporate trustee of the charity's permanent endowment on the terms of the existing trusts. The permanent endowment is the land comprised in a conveyance made 23 August 1919 with The Freshford Village Memorial Hall since erected thereon.

The land comprised in a deed of gift made 22 July 1950 is unrestricted property.

Furniture and equipment - play area equipment, heating and lighting systems, kitchen equipment, chairs, tables etc.
These are maintained in a suitable condition by the Committee of Management and repairs and replacements are included in the Receipts and Payments Accounts.

NOTES
1. Receipts and Payments Accounts
The Receipts and Payments Accounts summarise the movements of cash into and out of the charity during the period.
2. Grants & Donations Received
Restricted Funds
Restricted Funds are separated from Unrestricted Funds. The Trustees are obliged to spend Restricted Funds only on the particular purposes set out by the donors. Transfers from Unrestricted Funds to Restricted Funds are required to meet any deficits on projects.
The Morrisons Foundation agreed that their grant of £7,000 made in 2023 for Curtains and Floor should be used for Curtains and Chairs with arms.

	Floor	Chairs & trolleys	Chairs with arms	Curtains	Folding tables	Car Park	Fencing	Total
Brought forward 31 December 2023		3,065	2,214	4,786				10,065
Restricted Funds - Grants received in 2024								
The National Lottery Community Fund	13,793	6,207						20,000
Bernard Sunley Foundation	5,000							5,000
The Platinum Jubilee Village Halls Fund	4,500							4,500
Freshford & District Horticultural Society		1,113			807			1,920
Freshford Parish Council						7,496		7,496
Freshford Preschool							230	230
	23,293	7,320	0	0	807	7,496	230	39,146
Transfer from Unrestricted Funds								
Chairs with arms			478					
Fencing							190	
Car Park Resurfacing						7,946		8,614
	23,293	10,385	2,692	4,786	807	15,442	420	57,825
Expenditure in 2024								
Floor	23,293							
Chairs & trolleys		10,255						
Chairs with arms			2,692					
Curtains				4,786				
Folding tables					807			
Car Park Resurfacing						15,442		
Fencing							420	57,695
Carried forward 31 December 2024	-	130	-	-	-	-	-	130

Unrestricted Funds - Grants & Donations received	**2024**	***2023***
Freshford Parish Council	1,698	*1,784*
15th Bath (Freshford) Scouts	100	-
Sundry	35	*13*
Freshford Preschool	-	*2,500*
In memory of Nick Stevens	-	*823*
Freshford & District Horticultural Society	-	*257*
	1,833	*5,377*

3. Fund raising - Freshford & Limpley Stoke Fete
Limpley Stoke Village Hall's share of the surplus from the fete was 50% in 2024 *(2023 - 50%).*

4. Outstanding Guarantees and Secured Debts
The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

	Signature	**Name**	**Date of approval**
Signed on behalf of all the trustees		**David Wright** **Chair**	**20 March 2025**
		Peter Jones **Treasurer**	**20 March 2025**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	THE FRESHFORD VILLAGE MEMORIAL HALL		
On accounts for the year ended	31st DECEMBER 2024	**Charity no (if any)**	1174158
Set out on pages	1 - 2		

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 31/12/2024.

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 material 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.

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

Signed:		**Date:**	20th March 2025
Name:	DAVID LINDOP		
Relevant professional qualification(s) or body (if any):			
Address:	1 STAPLES HILL FRESHFORD BATH BA2 7WL		

THE FRESHFORD VILLAGE MEMORIAL HALL

England & Wales - Charity number 1174158

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2023		31	December	2023

Section A Reference and administration details

Charity name	The Freshford Village Memorial Hall
Other names charity is known by	
Registered charity number (if any)	1174158
Charity's principal address	The Freshford Village Memorial Hall
	Freshford Lane
	Freshford, Bath
P	BA2 7UR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Wright	Chair		Elected
2	Peter Jones	Treasurer		Freshford Horticultural Society and Freshford and District History Society
3	Alexandra Malir	Secretary		Elected
4	Benjamin Batchelor-Wylam	Committee member		Elected
5	Claudia Towner	Committee member		Elected
6	William Sneyd	Committee member		Elected
7	Martin Walker	Committee member	Until 27 July 2023	Elected
8	Philip Haile	Committee member	Until Nov 2023	Elected
9	Nicholas Stevens	Committee member	Until 7 May 2023	Friends of Freshford
10	Martin Whitbread	Committee member	Until March 2023	Freshford School PTA
11	Alison Sellers	Committee member		Freshford Preschool
12	Ian Sharp	Committee member		Elected
13	Simon Coombe	Committee member		Galleries Shop and FLiSCA
14	Richard Tibbles	Committee member		Parish Council
15	Abby Moore	Committee member	From Sept 2023	Freshford Preschool

○ Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 26th July 2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	The management committee members consist of eleven trustees elected at the AGM by the inhabitants of the area of benefit, 5 trustees are appointed to represent specified Hall user groups and up to 6 co-opted trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about: ● policies and procedures adopted for the induction and training of trustees; ● the charity's organisational structure and any wider network with which the charity works; ● relationship with any related parties; ● trustees' consideration of major risks and the system and procedures to manage them.	On 26 July 2017, the trustees of The Freshford Village Memorial Hall (Registered Charity No. 304545) established a Charitable Incorporated Organisation; The Freshford Village Memorial Hall (Registered Charity No.1174158) to take forward the charity's work. By a General Vesting Declaration made by the trustees on 18 October 2017, The Freshford Village Memorial Hall (Registered Charity No.304545) merged with, and transferred all its assets and property to, The Freshford Village Memorial Hall (Registered Charity No. 1174158). The merger was registered with the Charity Commission on 28th September 2018, after the new ownership of the land was registered with the Land Registry, and The Freshford Village Memorial Hall (304545) was removed from the Register of Charities on the same date. All trustees give their time as volunteers and receive no remuneration or other benefits for duties fulfilled as part of their trustee role.

Summary of the objects of the charity set out in its governing document	The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Freshford and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	In managing Freshford Village Memorial Hall the trustees had due regard to the Charity Commission's public benefit guidance. During 2023, the Charity's public benefit can be summarised as; ● Continued provision, maintenance and improvement of a village hall facility to provide a regular venue for Freshford Pre-school, sporting and drama activities by Freshford Primary School, Freshford and District Local History Society, Freshford and District Horticultural Society, Freshford Beavers, Cubs and Scouts, Warrior Academy martial arts, zumba classes, pilates classes, GCSE/A level revision classes, table tennis, badminton, fencing and monthly Parish Council meetings. ● In addition the village hall is used as a one-off venue for a wide range of events

including Brownie, Rainbow and Guide pack holidays, Friends of Freshford fund-raising social events, charity fund-raising jumble sales, children's birthday parties, private parties, elections and furniture sales.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant-making;
- policy programme related investment;
- contribution made by volunteers.

A great contribution is made to Freshford Village Memorial Hall by trustees and other community volunteers, particularly with regard to development, maintenance, management, accounting, marketing, fund-raising and preparing grant applications. Without this valuable contribution of time, energy and expertise the successful operation of Freshford Village Memorial Hall would not be possible.

○ Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Recladding/Thermal Envelope/Air Conditioning Heating project has been brought to a successful conclusion, the Main Hall redecorated and electrically operated blinds provided. Fencing work was carried out to maintain our boundaries and ensure safe play areas for the preschool. Our plans for 2024 include a new floor, new stage curtains and new chairs together with a revised store room layout to reduce chair and table handling.

Preschool, Warrior Academy, Revision Courses, Furniture sales, Fencing and Badminton continued during 2023 providing an activity for children, retail services or sports.

The trustees kept up to date with the changing government regulations and guidance with the valuable support of ACRE (Action with Communities in Rural England) and the support of Dick Whittington from WERN (West of England Rural Network). Risk assessments have been updated throughout the year, and the frequency of cleaning has been increased.

The Annual Fete was held in June 2023. This event was very well attended and raised £2,811 for the Hall.

Brief statement of the charity's policy on reserves

Freshford Village Memorial Hall was opened in August 1964. After almost 60 years of use, many aspects of the building are considered to be approaching the end of their economical and structural life, and are being replaced through the Hall's ongoing development programme.

In order to continue to secure and sustain the charity's viability and the Memorial Hall's future availability to users, it is the Trustees' policy to aim to hold sufficient funds in unrestricted reserves to support anticipated major maintenance and redevelopment costs, providing leverage for additional grant and community funding.

The Trustees will review the Reserves Policy and the amount of reserves held at each Management Committee meeting.

	Freshford Village Memorial Hall held £14,534 in unrestricted reserves at 31 December 2023.
Details of any funds materially in deficit	Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

SUMMARY
In 2023, Unrestricted Funds receipts exceeded payments by £10,661 *(2022 £10,278).*
Transfers of £29,827 from Unrestricted Funds to Restricted Funds were required to meet shortfalls in grant funding of Hall Redevelopment – Recladding & Thermal Envelope - £26,743 and Blinds - £3,084.
Unrestricted Cash Funds at 31 December 2023 were £14,534 *(2022 £33,700)* which equates to 8 months of general expenses *(2022 24 months)*.
Restricted Funds Grants and Donations received were £29,740 *(2022 £162,350)* including £6,475 towards Phase 1 of the Freshford Village Memorial Hall redevelopment programme to update the cladding, glazing and heating of the building, £7,000 for blinds and £6,200 for redecoration.
Restricted Cash Funds at 31 December 2023 were £10,065 *(2022 £nil)* **-** £7,000 for floor repairs and curtains and £3,065 for new chairs.

RECEIPTS
Block Bookings: Receipts were £14,232 *(2022 £13,659)*.

Occasional Bookings: Receipts were £6,370 *(2022 £4,466)*.

Grants & Donations – Unrestricted Funds: Receipts were £5,377 *(2022 £4,811)*. Freshford Parish Council contributed £1,784 towards the costs of Freshford Village Memorial Hall in 2023 *(2022 £1,737).* Freshford Preschool made a grant of £2,500.

Freshford & Limpley Stoke Fete: The surplus of £5,622 was shared 50% Freshford Village Memorial Hall / 50% Limpley Stoke Village Hall *(2022 £4,172 shared 50% FVMH / 50% LSVH).*

PAYMENTS
Hall Redevelopment – Recladding & Thermal Envelope: Payments of £33,218 in 2023 were covered by a grant of £6,475 and a transfer from Unrestricted Funds of £26,743.

Blinds: Electrically operated blinds were fitted in the Main Hall at a cost of £10,084. This amount was financed by a grant of £7,000 and a transfer from Unrestricted Funds of £3,084.

Redecoration: Payments of £6,200 in 2023 were funded by grants and donations received as a result of an appeal to the villagers of Freshford and Limpley Stoke.

Cleaning: Expenditure in 2023 was £5,685 *(2022 £3,150).* Included were payments to cleaners of £4,634 *(2022 £2,737).* In 2022, Freshford Village Memorial Hall was closed for two months for building work.

Electricity and Heating Oil: The change to air source heat pumps meant there were no further purchases of oil *(2022 £1,622)*. Expenditure on electricity increased to £2,371 *(2022 £1,596).* The consumption of electricity increased by 32% in 2023.

○ Section F Other optional information

Our longer term objectives are to bring the foyer/kitchen end of the building up to the same standard as the rest of the Hall and reduce roof leakages. We aim to add solar panels to a replacement roof over this end of the building to reduce our carbon footprint and our utility bills.
A second aim is to resurface the car-park which is suffering from weather damage and high groundwater levels. Grant funding will be sought to make these objectives possible.

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Wright	Peter Jones
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	06/03/2024	

THE FRESHFORD VILLAGE MEMORIAL HALL REGISTERED CHARITY NO.1174158
A CHARITABLE INCORPORATED ORGANISATION

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

		2023 Unrestricted Funds £	**2023** Restricted Funds £	**2023** Total Funds £	***2022*** *Unrestricted Funds £*	***2022*** *Restricted Funds £*	***2022*** *Total Funds £*
RECEIPTS							
Hire of hall							
Block booking		14,232		14,232	*13,659*		*13,659*
Occasional		6,370		6,370	*4,466*		*4,466*
		20,602		20,602	*18,125*		*18,125*
Fundraising							
Grants & Donations	*note 2*	5,377	29,740	35,117	*4,811*	*162,350*	*167,161*
Fete	*note 3*	2,811		2,811	*2,086*		*2,086*
Coronation Picnic		195		195			-
Trading & Parking Agreements		1,828		1,828	*1,692*		*1,692*
Damage/Nuisance Deposit		250		250			-
Hire of Equipment		130		130	*95*		*95*
Interest		57		57	*128*		*128*
		31,250	29,740	60,990	*26,937*	*162,350*	*189,287*
PAYMENTS							
Hall Redevelopment			33,218	33,218		*218,229*	*218,229*
Blinds			10,084	10,084			-
Redecoration			6,200	6,200			-
Cleaning		5,685		5,685	*3,150*		*3,150*
Booking Secretary & Administration		3,555		3,555	*3,114*		*3,114*
Utilities - Electricity		2,371		2,371	*1,596*		*1,596*
Water Services		864		864	*457*		*457*
Heating Oil				-	*1,622*		*1,622*
Maintenance & Repairs		2,828		2,828	*1,476*		*1,476*
Insurance		1,962		1,962	*1,861*		*1,861*
Maintenance of Field & Play Area		1,668		1,668	*1,662*		*1,662*
Refuse collection		1,426		1,426	*1,424*		*1,424*
Music licences		230		230	*297*		*297*
Flagpole & Flags				-		*3,333*	*3,333*
		20,589	49,502	70,091	*16,659*	*221,562*	*238,221*
RECEIPTS LESS PAYMENTS		10,661	-19,762	-9,101	*10,278*	*-59,212*	*-48,934*
TRANSFERS BETWEEN FUNDS		-29,827	29,827	-	*-35,930*	*35,930*	-
CASH FUNDS AT 31 DECEMBER 2022		33,700		33,700	*59,352*	*23,282*	*82,634*
CASH FUNDS AT 31 DECEMBER 2023		14,534	10,065	24,599	*33,700*	*-*	*33,700*
CASH FUNDS AT 31 DECEMBER 2023							
CAF Bank CAF Cash Account		14,252	10,065	24,317	*33,329*		*33,329*
Virgin Charity Deposit Account		282		282	*281*		*281*
COIF Charities Deposit Fund				-	*90*		*90*
		14,534	10,065	24,599	*33,700*	*-*	*33,700*

OTHER MONETARY ASSETS AND LIABILITIES

	2023 Unrestricted Funds	***2022*** *Unrestricted Funds*
DEBTORS AND PAYMENTS IN ADVANCE		
Hire of hall		
Block booking	1,837	*1,507*
Occasional	-	*30*
Trading & Parking Agreements	193	*125*
Other	-	*69*
	2,030	*1,731*
CREDITORS AND RECEIPTS IN ADVANCE		
Hire of hall		
Occasional - 2024 bookings	428	*672*
Damage Deposit	250	-
Other expenses	343	*453*
	1,021	*1,125*

THE FRESHFORD VILLAGE MEMORIAL HALL REGISTERED CHARITY NO.1174158
A CHARITABLE INCORPORATED ORGANISATION

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

ASSETS RETAINED FOR THE CHARITY'S OWN USE
Buildings and land used by the charity - The Freshford Village Memorial Hall, the Queen Elizabeth recreation field and children's play area.

The Freshford Village Memorial Hall (Registered Charity No.1174158) is the corporate trustee of the charity's permanent endowment on the terms of the existing trusts. The permanent endowment is the land comprised in a conveyance made 23 August 1919 with The Freshford Village Memorial Hall since erected thereon.

The land comprised in a deed of gift made 22 July 1950 is unrestricted property.

Furniture and equipment - play area equipment, heating and lighting systems, kitchen equipment, chairs, tables etc.
These are maintained in a suitable condition by the Committee of Management and repairs and replacements are included in the Receipts and Payments Accounts.

NOTES
1. Receipts and Payments Accounts
The Receipts and Payments Accounts summarise the movements of cash into and out of the charity during the period.
2. Grants & Donations Received
Restricted Funds
Restricted Funds are separated from Unrestricted Funds. The Trustees are obliged to spend Restricted Funds only on the particular purposes set out by the donors.
Transfers from Unrestricted Funds to Restricted Funds are required to meet any deficits on projects.

	Redevelopment	Floor & Curtains	Blinds	Chairs	Redecoration & Chairs	Total
Restricted Funds - Grants received in 2023						
Medlock Charitable Trust	6,475					
Morrisons Foundation		7,000				
The National Lottery Community Fund			7,000			
Friends of Freshford - in memory of Nick Stevens				1,000		
Freshford & Limpley Stoke Community Association					1,000	
The Cobalt Trust					1,000	
Tesco Community Grants					500	
Village Appeal - Other				2,065	3,700	29,740
Transfer from Unrestricted Funds						
Redevelopment - Recladding & Thermal Envelope	26,743					
Blinds			3,084			29,827
	33,218	7,000	10,084	3,065	6,200	59,567
Expenditure in 2023						
Redevelopment	33,218					
Blinds			10,084			
Redecoration					6,200	49,502
Carried forward 31 December 2023	-	7,000	-	3,065	-	10,065

Unrestricted Funds - Grants & Donations received	**2023**	***2022***
Freshford Preschool	2,500	
Freshford Parish Council	1,784	*1,737*
In memory of Nick Stevens	823	
Freshford & District Horticultural Society	257	*407*
Sundry	13	
Covid 19 Grants		*2,667*
	5,377	*4,811*

3. Fund raising - Freshford & Limpley Stoke Fete
Limpley Stoke Village Hall's share of the surplus from the fete was 50% in 2023 *(2022 - 50%).*

4. Outstanding Guarantees and Secured Debts
The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

	Signature	**Name**	**Date of approval**
Signed on behalf of all the trustees		**David Wright** **Chair**	**6 March 2024**
		Peter Jones **Treasurer**	**6 March 2024**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name THE FRESHFORD VILLAGE MEMORIAL HALL		
On accounts for the year ended	31st DECEMBER 2023	**Charity no (if any)**	1174158
Set out on pages	1 - 2 (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 31/12/2023.

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 material 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.

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

Signed:		**Date:**	6th March 2024
Name:	DAVID LINDOP		
Relevant professional qualification(s) or body (if any):			
Address:	1 STAPLES HILL FRESHFORD BATH BA2 7WL		

Section B	Disclosure

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.

THE FRESHFORD VILLAGE MEMORIAL HALL

England & Wales - Charity number 1174158

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2022		31	December	2022

Section A Reference and administration details

Charity name	The Freshford Village Memorial Hall
Other names charity is known by	
Registered charity number (if any)	1174158
Charity's principal address	Freshford Memorial Hall Freshford Lane Freshford, Bath BA2 7UR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Wright	Chair		Elected
2	Peter Jones	Treasurer		Freshford Horticultural Society and Freshford and District History Society
3	Alexandra Malir	Secretary		Elected
4	Martin Walker	Committee member		Elected
5	Philip Haile	Committee member		Elected
6	Nicholas Stevens	Committee member		Friends of Freshford
7	Benjamin Batchelor-Wylam	Committee member		Elected
8	Claudia Towner	Committee member		Elected
9	William Sneyd	Committee member		Elected
10	Martin Whitbread	Committee member		Freshford School PTA
11	Alison Sellers	Committee member	From Sept 2022	Freshford Pre-School
12	Ian Sharp	Committee member		Elected
13	Simon Coombe	Committee member		Galleries Shop and FLiSCA
14	Richard Tibbles	Committee member	From Sept 2022	Parish Council
15	Jeff Hurst	Committee member	Until March 2022	Freshford Drama Group - Resigned

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 26th July 2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	The management committee members consist of up to ten elected trustees elected at the AGM by the inhabitants of the area of benefit, up to 15 trustees appointed to represent specified Hall user groups and up to 5 co-opted trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	On 26 July 2017, the trustees of The Freshford Village Memorial Hall (Registered Charity No.304545) established a Charitable Incorporated Organisation; The Freshford Village Memorial Hall (Registered Charity No.1174158) to take forward the charity's work. By a General Vesting Declaration made by the trustees on 18 October 2017, The Freshford Village Memorial Hall (Registered Charity No.304545) merged with, and transferred all its assets and property to, The Freshford Village Memorial Hall (Registered Charity No. 1174158). The merger was registered with the Charity Commission on 28th September 2018, after the new ownership of the land was registered with the Land Registry, and The Freshford Village Memorial Hall (304545) was removed from the Register of Charities on the same date. All trustees give their time as volunteers and receive no remuneration or other benefits for duties fulfilled as part of their trustee role.

[redacted]

Summary of the objects of the charity set out in its governing document	The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Freshford and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	In managing Freshford Village Memorial Hall the trustees had due regard to the Charity Commission's public benefit guidance. During 2022, the Charity's public benefit can be summarised as; Continued provision, maintenance and improvement of a village hall facility to provide a regular venue for Freshford Pre-school, sporting and drama activities by Freshford Primary School, Freshford and District Local History Society, Freshford and District Horticultural Society, Freshford Beavers, Cubs and Scouts, Warrior Academy martial arts, Freshford Music and Drama Group, zumba classes, yoga classes, GCSE/A level revision classes table tennis, badminton, fencing and monthly Parish Council meetings. In addition the village hall is used as a one-off venue for a wide range of events including Brownie, Rainbow and Guide pack holidays, Friends of Freshford fundraising social events, charity fundraising jumble sales, children's birthday

parties, private parties, elections and furniture and carpet sales.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A great contribution is made to Freshford Village Memorial Hall by trustees and other community volunteers, particularly with regard to development, maintenance, management, accounting, marketing, fundraising and preparing grant applications. Without this valuable contribution of time, energy and expertise the successful operation of Freshford Village Memorial Hall would not be possible.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Preschool, Warrior Academy, Revision Courses, Furniture sales, Fencing and Badminton continued during 2022 providing an activity for children, retail services or sports. The lifting of Covid restrictions has allowed bookings to return to normal in this year.

The trustees kept up to date with the changing government regulations and guidance with the valuable support of ACRE (Action with Communities in Rural England) and the support of Dick Whittington from WERN (West of England Rural Network). Risk assessments have been updated throughout the year, and the frequency of cleaning maintained.

The Community Right to Build Order Referendum for a redeveloped Hall took place on 6th May 2021. 56% of the electorate in Freshford and Limpley Stoke chose to vote in the Referendum, with 484 votes in favour of the proposed development and 41 against. This means the Community Right to Build Order was approved by the community, and was "made" by B&NES Council (as the Local Planning Authority) providing planning permission to allow the proposed works to be completed at the Hall. The works involved re-cladding and re-glazing the existing main hall and meeting rooms to provide much higher levels of insulation, reduced heat loss, better waterproofing, enhanced fire safety and an improved appearance. These works were coupled with a new air conditioning heating system which replaced the current oil-fired system which was nearing the end of its life. The new system will have a much reduced carbon footprint demonstrating the trustees' commitment to the Climate Emergency. A sum of £191,082 had been raised towards the total Phase 1 costs.

The trustees also carried out improvements to the toilet facilities during 2022. The Annual Fete was held in September 2022. This event was very well attended and raised £2,086 for the Hall.

Brief statement of the charity's policy on reserves	Freshford Village Memorial Hall was opened in August 1964. After over 50 years of use, many aspects of the building are considered to be approaching the end of their economical and structural life, and are being replaced through the Hall's ongoing development programme. In order to continue to secure and sustain the charity's viability and the Memorial Hall's future availability to users, it is the Trustees' policy to aim to hold sufficient funds in unrestricted reserves to support anticipated major maintenance and redevelopment costs, providing leverage for additional grant and community funding. The Trustees will review the Reserves Policy and the amount of reserves held at each Management Committee meeting. Freshford Village Memorial Hall held £33,700 in unrestricted reserves at 31 December 2022.
Details of any funds materially in deficit	Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In 2022, Unrestricted Funds receipts exceeded payments by £10,278 *(2021 £20,023)*.
Transfers of £35,930 from Unrestricted Funds to Restricted Funds were required to meet deficits on Hall Redevelopment – Recladding & Thermal Envelope - £35,422 and Flagpole & Flags - £508.
Unrestricted Cash Funds at 31 December 2022 were £33,700 *(2021 £59,352)* which equates to 24 months of general expenses *(2021 38 months)*.
Restricted Funds Grants and Donations received were £162,350 *(2021 £25,217)* including £159,525 towards Phase 1 of the FVMH redevelopment programme to update the cladding, glazing and heating of the building and £2,825 for the Flagpole & Flags.
Restricted Cash Funds at 31 December 2022 were £nil *(2021 £23,282)*.

RECEIPTS
Block Bookings: Receipts were £13,659 *(2021 £8,913)* and are returning to the levels before COVID-19.

Occasional Bookings: Receipts were £4,466 *(2021 £3,486)*. Since COVID-19, receipts from weddings, parties and jumble sales have been much reduced. However, receipts from Brownie weekends recovered in 2022 to £820 (*2021 £70)*.

Grants & Donations – Unrestricted Funds: Receipts were £4,811 *(2021 £19,621)*. FVMH received £2,667 in COVID-19 grants from the government during the year *(2021 £17,302)*. Freshford Parish Council contributed £1,737 towards the costs of FVMH in 2022 *(2021 £1,883)*.

Freshford & Limpley Stoke Fete: The surplus of £4,172 was shared 50% FVMH / 50% Limpley Stoke Village Hall *(2021 80% FVMH / 20% LSVH)*.

PAYMENTS
Hall Redevelopment – Recladding & Thermal Envelope: Payments of £218,229 in 2022 were covered by Restricted Funds brought forward from 2021 - £23,282, further grants of £159,525 received in 2022 and a transfer from Unrestricted Funds of £35,422.

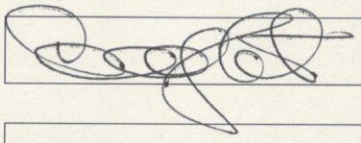
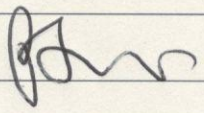
Heating Oil and Electricity: The change to air source heat pumps for heating

means there will be no further purchases of oil. Expenditure on Electricity increased to £1,596 *(2021 £564)*. The price of electricity has risen from 13.02p/kWh in May 2021 to 65.4p/kWh in September 2022. The Energy Bill Relief Scheme has reduced the charge to 30.9p/kWh between 1 October 2022 and 31 March 2023.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Wright	Peter Jones
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	15/03/2023	

THE FRESHFORD VILLAGE MEMORIAL HALL
A CHARITABLE INCORPORATED ORGANISATION

REGISTERED CHARITY NO.1174158

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

		2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	*2021 Unrestricted Funds £*	*2021 Restricted Funds £*	*2021 Total Funds £*
RECEIPTS							
Hire of hall							
Block booking		13,659		13,659	*8,913*		*8,913*
Occasional		4,466		4,466	*3,486*		*3,486*
		18,125		18,125	*12,399*		*12,399*
Grants & Donations	*note 2*	4,811	162,350	167,161	*19,621*	*25,217*	*44,838*
Fund raising - Fete	*note 3*	2,086		2,086	*4,780*		*4,780*
Trading & Parking Agreements		1,692		1,692	*1,661*		*1,661*
Interest		128		128	*13*		*13*
Hire of Equipment		95		95	*60*		*60*
		26,937	162,350	189,287	*38,534*	*25,217*	*63,751*
PAYMENTS							
Hall Redevelopment			218,229	218,229	*92*	*1,800*	*1,892*
Flagpole & Flags			3,333	3,333	*200*		*200*
Utilities -	Heating Oil	1,622		1,622	*761*		*761*
	Electricity	1,596		1,596	*564*		*564*
	Water Services	457		457	*363*		*363*
Cleaning		3,150		3,150	*4,006*		*4,006*
Booking Secretary & Administration		3,114		3,114	*2,860*		*2,860*
Insurance		1,861		1,861	*1,687*		*1,687*
Maintenance of Field & Play Area		1,662		1,662	*1,790*		*1,790*
Maintenance & Repairs		1,476		1,476	*4,912*	*175*	*5,087*
Refuse collection		1,424		1,424	*973*		*973*
Music licences		297		297	*303*		*303*
		16,659	221,562	238,221	*18,511*	*1,975*	*20,486*
RECEIPTS LESS PAYMENTS		10,278	-59,212	-48,934	*20,023*	*23,242*	*43,265*
TRANSFERS BETWEEN FUNDS		-35,930	35,930	-	*-40*	*40*	-
CASH FUNDS AT 31 DECEMBER 2021		59,352	23,282	82,634	*39,369*		*39,369*
CASH FUNDS AT 31 DECEMBER 2022		33,700	0	33,700	*59,352*	*23,282*	*82,634*

CASH FUNDS AT 31 DECEMBER 2022

CAF Bank CAF Cash Account		33,329		33,329	*49,072*	*23,282*	*72,354*
Virgin Charity Deposit Account		281		281	*10,190*		*10,190*
COIF Charities Deposit Fund		90		90	*90*		*90*
		33,700	0	33,700	*59,352*	*23,282*	*82,634*

OTHER MONETARY ASSETS AND LIABILITIES

	2022 Unrestricted Funds	*2021 Unrestricted Funds*
DEBTORS AND PAYMENTS IN ADVANCE		
Hire of hall		
Block booking	1,507	*1,949*
Occasional	30	*104*
Trading & Parking Agreements	125	*137*
Other	69	-
	1,731	*2,190*
CREDITORS AND RECEIPTS IN ADVANCE		
Hire of hall		
Occasional - 2023 bookings	672	*608*
Other expenses	453	*545*
	1,125	*1,153*

THE FRESHFORD VILLAGE MEMORIAL HALL REGISTERED CHARITY NO.1174158
A CHARITABLE INCORPORATED ORGANISATION

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

ASSETS RETAINED FOR THE CHARITY'S OWN USE
Buildings and land used by the charity - The Freshford Village Memorial Hall, the Queen Elizabeth recreation field and children's play area.

The Freshford Village Memorial Hall (Registered Charity No.1174158) is the corporate trustee of the charity's permanent endowment on the terms of the existing trusts. The permanent endowment is the land comprised in a conveyance made 23 August 1919 with The Freshford Village Memorial Hall since erected thereon.

The land comprised in a deed of gift made 22 July 1950 is unrestricted property.

Furniture and equipment - play area equipment, heating and lighting systems, kitchen equipment, chairs, tables, piano etc. These are maintained in a suitable condition by the Committee of Management and repairs and replacements are included in the Receipts and Payments Accounts.

NOTES
1. Receipts and Payments Accounts
The Receipts and Payments Accounts summarise the movements of cash into and out of the charity during the period.
2. Grants & Donations Received
Restricted Funds
Restricted Funds are separated from Unrestricted Funds. The Trustees are obliged to spend Restricted Funds only on the particular purposes set out by the donors.
Transfers from Unrestricted Funds to Restricted Funds are required to meet any deficits on projects.

	Redevelopment Recladding & Thermal Envelope	Flagpole & Flags	Total
Brought forward 31 December 2021	23,282		23,282
Restricted Funds - Grants received in 2022			
B&NES - CIL grant	50,000		
Medlock Charitable Trust	43,525		
Postcode Local Trust	25,000		
Bernard Sunley Foundation	10,000		
Garfield Weston Foundation	10,000		
Freshford Parish Council - CIL grant	10,000		
Bath & West Community Energy	5,000		
Freshford Pre-School	5,000		
The Rank Foundation Limited	1,000		
Anonymous		2,205	
Freshford & Limpley Stoke Community Association		470	
15th Bath (Freshford) Scouts		150	162,350
Transfer from Unrestricted Funds			
Redevelopment - Recladding & Thermal Envelope	35,422		
Flagpole & Flags		508	35,930
	218,229	3,333	221,562
Expenditure in 2022			
Redevelopment - Recladding & Thermal Envelope	218,229		
Flagpole & Flags		3,333	221,562
Carried forward 31 December 2022	0	0	0

Unrestricted Funds - Grants & Donations received	**2022**	***2021***
Covid 19 Grants	2,667	*17,302*
Freshford Parish Council	1,737	*1,883*
Freshford & District Horticultural Society	407	*436*
	4,811	*19,621*

3. Fund raising - Freshford & Limpley Stoke Fete
Limpley Stoke Village Hall's share of the surplus from the fete was 50% in 2022 (2021 - 20%).

4. Outstanding Guarantees and Secured Debts
The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

	Signature	**Name**	**Date of approval**
Signed on behalf of all the trustees		**David Wright** **Chair**	**15 March 2023**
		Peter Jones **Treasurer**	**15 March 2023**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name THE FRESHFORD VILLAGE MEMORIAL HALL		
On accounts for the year ended	31st DECEMBER 2022	**Charity no (if any)**	1174158
Set out on pages	1 - 2 (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 31/12/2022.

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

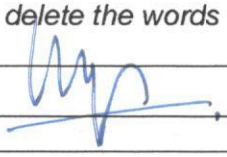
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I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below *)~~ in connection with the examination which gives me cause to believe that in, any material respect:

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- 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.

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

Signed:		**Date:**	15th March 2023
Name:	DAVID LINDOP		
Relevant professional qualification(s) or body (if any):			
Address:	1 STAPLES HILL FRESHFORD BATH BA2 7WL		

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

THE FRESHFORD VILLAGE MEMORIAL HALL

England & Wales - Charity number 1174158

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	January	2021		31	December	2021

Section A Reference and administration details

Charity name	The Freshford Village Memorial Hall
Other names charity is known by	
Registered charity number (if any)	1174158
Charity's principal address	Freshford Memorial Hall Freshford Lane Freshford, Bath BA2 7UR

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Wright	Chair		Elected
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3	Alexandra Malir	Secretary		Freshford Pre-school
4	Martin Walker	Committee member		Freshford Parish Council, then co-opted
5	Philip Haile	Committee member		Elected
6	Nicholas Stevens	Committee member		Friends of Freshford
7	Benjamin Batchelor-Wylam	Committee member		Elected
8	Claudia Towner	Committee member		Elected
9	William Sneyd	Committee member		Elected
10	Martin Whitbread	Committee member		Freshford School PTA
11	Jeffrey Hurst	Committee member		Freshford Drama Group
12	Ian Sharp	Committee member		Elected
13	Simon Coombe	Committee member		Galleries Shop and FLiSCA
14	Joan Benfield	Committee member	Until 12 March 2021	Badminton Group

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 26th July 2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
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the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Continued provision, maintenance and improvement of a village hall facility to provide a regular venue for Freshford Pre-school, sporting and drama activities by Freshford Primary School, Freshford and District Local History Society, Freshford and District Horticultural Society, Freshford Beavers, Cubs and Scouts, Warrior Academy martial arts, Freshford Music and Drama Group, zumba classes, yoga classes, GCSE/A level revision classes table tennis, badminton, fencing and monthly Parish Council meetings.
In addition the village hall is used as a one-off venue for a wide range of events including Brownie, Rainbow and Guide pack holidays, Friends of Freshford fundraising social events, charity fundraising jumble sales, children's birthday parties, private parties, elections and furniture and carpet sales.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

A great contribution is made to Freshford Village Memorial Hall by trustees and other community volunteers, particularly with regard to development, maintenance, management, accounting, marketing, fundraising and preparing grant applications. Without this valuable contribution of time, energy and expertise the successful operation of Freshford Village Memorial Hall would not be possible.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Preschool, Warrior Academy, Revision Courses, Furniture sales, Fencing and Badminton were able to continue during much of 2021 as they were providing an activity for children, retail services or sports. Covid restrictions mainly impacted ad hoc bookings such as Brownie holidays, Parties, Weddings, Quizzes, and regular groups with vulnerable members such as the Horticultural and Historical Societies, Zumba, Table Tennis and PC meetings which moved online. Bookings for these events were reduced significantly in 2021.

The trustees kept up to date with the changing government Covid regulations and guidance with the valuable support of ACRE (Action with Communities in Rural England) and the support of Dick Whittington from WERN (West of England Rural Network). Covid risk assessments have been completed and updated throughout the year, and the frequency of cleaning increased to reduce infection risk.

The Community Right to Build Order Referendum for a redeveloped Hall took place on 6th May 2021. 56% of the electorate in Freshford and Limpley Stoke chose to vote in the Referendum, with 484 votes in favour of the proposed development and 41 against. This means the Community Right to Build Order was approved by the community, and was "made" by B&NES Council (as the Local Planning Authority) providing planning permission to allow the proposed works to start at the Hall. The first planned works are to re-clad and re-glaze the existing main hall and meeting rooms in order to provide much higher levels of insulation, reduced heat loss, better waterproofing, enhanced fire safety and an improved appearance. These works will be coupled with a new air conditioning heating system to replace the current oil-fired system which is nearing the end of its life. The new system will have a much reduced carbon footprint demonstrating the trustees' commitment to the Climate Emergency.

To date £195K has been raised towards the total Phase 1 costs of £235K, with the glazing and cladding works planned to take place in summer 2022.

At the AGM in 2021, the Hall trustees elected David Wright as the new Chairman, replacing Claudia Towner. This is reflected in the list of Trustees above.

The trustees carried out minor improvements to the toilet facilities during 2021. The Annual Fete was held in September 2021 after Covid restrictions eased. This event was very well attended and raised £4,680 for the Hall.

[redacted]

Brief statement of the charity's policy on reserves

Freshford Village Memorial Hall was opened in August 1964. After over 50 years of use, many aspects of the building are considered to be approaching the end of their economical and structural life, and are being replaced through the Hall's ongoing development programme.

In order to continue to secure and sustain the charity's viability and the Memorial Hall's future availability to users, it is the Trustees' policy to aim to hold sufficient funds in unrestricted reserves to support anticipated major maintenance and redevelopment costs, providing leverage for additional grant and community funding.

The Trustees will review the Reserves Policy and the amount of reserves held at each Management Committee meeting.

Freshford Village Memorial Hall held £59,352 in unrestricted reserves at 31 December 2021.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In 2021, Unrestricted Funds receipts exceeded payments by £20,023 *(2020 £9,330)*.
In 2021, a transfer of £40 from Unrestricted Funds to Restricted Funds was required to meet a shortfall in grants received for Door Lock Replacement *(2020 £nil)*.
Unrestricted Cash Funds at 31 December 2021 were £59,352 *(2020 £39,369)* which equates to 38 months of general expenses *(2020 24 months)*.
Restricted Cash Funds at 31 December 2021 were £23,282 *(2020 £nil)*.

RECEIPTS

Block Bookings: Receipts were £8,913 *(2020 £11,351)*.

Occasional Bookings: Receipts were £3,486 *(2020 £1,272)*.

Grants & Donations: Unrestricted Funds receipts were £19,621 *(2020 £13,573)*. FVMH received £17,302 in COVID-19 grants from Bath and NE Somerset Council during the year *(2020 £11,334)*. Freshford Parish Council contributed £1,883 to the costs of FVMH in 2021 *(2020 £2,028)*.

Restricted Funds receipts were £25,217 *(2020 £nil)*. Phase 1 of the Freshford Village Memorial Hall redevelopment programme is to update the

cladding, glazing and heating of the building. Grants towards this work came from Freshford Parish Council (CIL) - £10,082, The National Lottery - £10,000 and The Cobalt Trust - £5,000.

PAYMENTS

Hall redevelopment: Expenditure from Restricted Funds was £1,800 for professional fees.

Maintenance & Repairs: Expenditure increased to £5,287 *(2020 £1,488).* Payments in 2021 included £1,599 for exterior painting and £847 for window frame repairs.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Wright	Peter Jones
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	09/03/2022	

THE FRESHFORD VILLAGE MEMORIAL HALL
A CHARITABLE INCORPORATED ORGANISATION

REGISTERED CHARITY NO.1174158

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

		2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	*2020 Unrestricted Funds £*	*2020 Restricted Funds £*	*2020 Total Funds £*
RECEIPTS							
Hire of hall							
Block booking		8,913		8,913	*11,351*		*11,351*
Occasional		3,486		3,486	*1,272*		*1,272*
		12,399		12,399	*12,623*		*12,623*
Grants & Donations	*note 2*	19,621	25,217	44,838	*13,573*		*13,573*
Fund raising - Fete	*note 3*	4,780		4,780	*-562*		*-562*
Trading & Parking Agreements		1,661		1,661	*2,168*		*2,168*
Hire of Equipment		60		60			
Interest		13		13	*50*		*50*
		38,534	25,217	63,751	*27,852*	-	*27,852*
PAYMENTS							
Hall Redevelopment		92	1,800	1,892	*3,827*		*3,827*
Maintenance & Repairs		5,112	175	5,287	*1,488*		*1,488*
Cleaning		4,006		4,006	*3,507*		*3,507*
Booking Secretary & Administration		2,860		2,860	*2,293*		*2,293*
Maintenance of Field & Play Area		1,790		1,790	*1,560*		*1,560*
Utilities							
Heating Oil		761		761	*1,260*		*1,260*
Electricity		564		564	*749*		*749*
Water Services		363		363	*609*		*609*
Insurance		1,687		1,687	*1,708*		*1,708*
Refuse collection		973		973	*952*		*952*
Music licences		303		303	*569*		*569*
		18,511	1,975	20,486	*18,522*	-	*18,522*
RECEIPTS LESS PAYMENTS		20,023	23,242	43,265	*9,330*		*9,330*
TRANSFERS BETWEEN FUNDS		-40	40	-			-
CASH FUNDS AT 31 DECEMBER 2020		39,369		39,369	*30,039*		*30,039*
CASH FUNDS AT 31 DECEMBER 2021		59,352	23,282	82,634	*39,369*	-	*39,369*
CASH FUNDS AT 31 DECEMBER 2021							
CAF Bank CAF Cash Account		49,072	23,282	72,354	*29,102*		*29,102*
Virgin Charity Deposit Account		10,190		10,190	*10,177*		*10,177*
COIF Charities Deposit Fund		90		90	*90*		*90*
		59,352	23,282	82,634	*39,369*	-	*39,369*

THE FRESHFORD VILLAGE MEMORIAL HALL
A CHARITABLE INCORPORATED ORGANISATION

REGISTERED CHARITY NO.1174158

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

OTHER MONETARY ASSETS AND LIABILITIES

	2021 Unrestricted Funds	***2020*** *Unrestricted Funds*
DEBTORS AND PAYMENTS IN ADVANCE		
Hire of hall		
Block booking	1,949	*513*
Occasional	104	*185*
Trading & Parking Agreements	137	*225*
2021 Fete - band deposit		*100*
	2,190	*1,023*
CREDITORS AND RECEIPTS IN ADVANCE		
Hire of hall		
Occasional - 2022 bookings	608	*455*
Other expenses	545	*602*
	1,153	*1,057*

ASSETS RETAINED FOR THE CHARITY'S OWN USE
Buildings and land used by the charity - The Freshford Village Memorial Hall, the Queen Elizabeth recreation field and children's play area.

The Freshford Village Memorial Hall (Registered Charity No.1174158) is the corporate trustee of the charity's permanent endowment on the terms of the existing trusts. The permanent endowment is the land comprised in a conveyance made 23 August 1919 with The Freshford Village Memorial Hall since erected thereon.

The land comprised in a deed of gift made 22 July 1950 is unrestricted property.

Furniture and equipment - play area equipment, heating and lighting systems, kitchen equipment, chairs, tables, piano etc. These are maintained in a suitable condition by the Committee of Management and repairs and replacements are included in the Receipts and Payments Accounts.

NOTES

1. Receipts and Payments Accounts
The Receipts and Payments Accounts summarise the movements of cash into and out of the charity during the period.

2. Grants & Donations Received
Restricted Funds
Restricted Funds are separated from Unrestricted Funds. The Trustees are obliged to spend Restricted Funds only on the particular purposes set out by the donors.
Transfers from Unrestricted Funds to Restricted Funds are required to meet any deficits on projects.

	Redevelopment Recladding & Thermal Envelope	Replacement Door Lock	Total
Restricted Funds - Grants received in 2021			
Freshford Parish Council - CIL Grant	10,082		
The National Lottery	10,000		
The Cobalt Trust	5,000		
FLiSCA		135	25,217
Transfer from Unrestricted Funds			
Replacement Door Lock		40	40
	25,082	175	25,257
Expenditure in 2021			
Redevelopment - Recladding & Thermal Envelope	1,800		
Replacement Door Lock		175	1,975
Carried forward 31 December 2021	23,282	-	23,282

NOTES (continued)

Unrestricted Funds - Grants & Donations received in 2021

Covid 19 Grants	17,302
Freshford Parish Council	1,883
Freshford & District Horticultural Society	436
	19,621

3. Fund raising - Fete
A fete was not held in 2020. £562 shown in 2020 is the excess of payments over receipts which related to the 2019 fete.

4. Outstanding Guarantees and Secured Debts
The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

	Signature	Name	Date of approval
Signed on behalf of all the trustees		**David Wright** **Chair**	**9 March 2022**
		Peter Jones **Treasurer**	**9 March 2022**

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name THE FRESHFORD VILLAGE MEMORIAL HALL		
On accounts for the year ended	31st DECEMBER 2021	**Charity no (if any)**	1174158
Set out on pages	1 - 3 (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 31/12/2021.

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

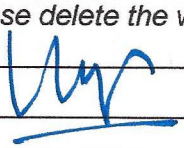
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material 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.

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

Signed:		**Date:**	9th March 2022
Name:	DAVID LINDOP		
Relevant professional qualification(s) or body (if any):			
Address:	1 STAPLES HILL FRESHFORD BATH BA2 7WL		

Section B Disclosure

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.

NONE