

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

England & Wales · Charity number 1184731

Details

Other names CHARFIELD MEMORIAL HALL AND PLAYING FIELDS

Status Registered

Legal form CIO

Registered 2019-08-02

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

Contact

Address Charfield Memorial Hall
Wotton Road
Charfield
Wotton-Under-Edge
GL12 8TG

Phone 01454260248

Email office.charfieldvillagehall@gmail.com

Website <https://charfield.org/hall>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND PLAYING FIELDS FOR THE USE OF THE INHABITANTS OF THE PARISH OF CHARFIELD AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR USE MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: The provision and maintenance of a village hall and playing fields for the use of the inhabitants of the Parish of Charfield and the neighbourhood, with the object of improving the conditions of life for the said inhabitants.

Classification

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

Geography

- **Area of benefit:** THE INHABITANTS OF THE PARISH OF CHARFIELD AND THE NEIGHBOURHOOD
- Gloucestershire
- South Gloucestershire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £57,650 | £64,204 | - | - |
| 2024-03-31 | £60,769 | £57,511 | - | - |
| 2023-03-31 | £74,254 | £59,078 | - | - |
| 2022-03-31 | £186,621 | £191,429 | - | - |
| 2021-03-31 | £35,850 | £34,974 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|-------|------------|
| Kathryn Powe | Chair | 2023-05-16 |
| Alexis Threfall | | 2025-01-21 |
| Catherine Allison Pakeman | | 2023-05-16 |
| Jeremy Lewis | | 2023-05-16 |
| Sally Nicola Wilcox | | 2021-11-15 |
| Stephen Cox | | 2023-05-16 |
| Wendy Glasgow | | 2022-05-19 |
| Yvonne Cox | | 2023-05-16 |

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 1184731

Accounts

**CHARFIELD VILLAGE HALL AND PLAYING FIELDS
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025**

Charitable Incorporated Organisation Number: 1184731

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

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CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 31 March 2025, which complies with statutory requirements, the governing documents and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102).

Structure

The Charitable Incorporated Organisation (CIO) was set up on 2nd August 2019 and received the assets and liabilities from Charfield Village Hall and Playing Field, Charity number 301482 on 5th June 2020.

Objects and activities of the Charity

The provision and maintenance of a village hall and playing field for the use of the inhabitants of the Parish of Charfield and the neighbourhood without distinction of sex or of political, religious, or other opinions, and in particular for use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The Charity's focus and objective for this year was to continue the provision and maintenance of this essential community space for the use of local groups, charities and parishioners. All activities, both fund-raising and other events, throughout this reporting period were aimed at this objective.

The use of the hall by these groups confirms our public benefit as these groups would have no other community space to use and so would have to shut.

Organisation

The Trustees employ staff to manage bookings for the halls, run the bar and look after the grounds, but the Trustees themselves are responsible for the management of the Charity.

Recruitment of Trustees

Trustees are required to be a member of the CIO. New Trustees are elected by Charity members at the Charity's Annual General Meeting. A minimum of 3 Trustees and a maximum of 15 Trustees is required for the board to function. One Trustee must be nominated by Charfield Parish Council. Specific community groups are eligible to appoint a committee member, although they have no obligation to do so. All Trustees are given a copy of the Charity Commission's guidance on how to be a good Trustee on their appointment.

Achievements and Performance

The last year has again been a great year for the Village Hall and Playing Fields. We have been financially stable and continued to have high usage of the facilities. The hall retained a number of regular bookings and one off bookings throughout for the year, which had brought in income throughout the year. Other sources of regular income will be discussed as and when they become available.

We have improved the site and facilities this year with additional tweaks made to current facilities, the purchase of various bits of equipment to help improve maintenance as well as continuing to carry out general maintenance. Particular thanks must go to Steve Cox for his continued support. The Trustees have also been working on plans for further improvements to the Hall and Playing Field facilities, with plans for updates to both the Kitchen and Lounge planned for the coming year.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

The highlights have been the community events held throughout the year – with many free or low cost to support local people. Once again, the annual summer fete was held. It was a huge success and saw the field packed with families and friends – enjoying inflatables, BBQs and a huge range of stalls. October brought us a really well attended free Halloween family disco – had plenty of spooky costumes and disco dancing. These were well received with positive feedback. Over the festive period, plenty of festive fun was had as the Flaming Feathers put on a show with a disco for us to kick up our feet afterwards, and we were pleased to support the Village Christmas Tree Lights and refreshments for the Carols outside the Church.

A huge thanks to Sally Wilcox and the rest of the entertainment committee for organising the events throughout the year. We are already looking forward to plans for next year.

A huge thank you to all current and outgoing Trustees – it's been a wonderful year and here's to making 2025/26 even better.

Financial Review

Income for the year was £57,650 (2024: £60,769) and expenditure totalled £64,204 (2024: £57,511). Total reserves at the year-end were £38,684 (2024: £45,238).

Reserves

The Charity's Trustees consider it necessary to maintain free reserves of £10,700, representing around two months' operating costs, in order to wind down the Charity's activities in an orderly manner should this prove necessary. At the year-end, free reserves were £38,684. This is in excess of the required level of reserves as the Trustees are about to undertake a large project to upgrade the hall and facilities and are aware that costs for such projects can quickly escalate.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2025

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the Trustees on 14 November 2025

Kathryn Powe

.....
Kathryn Powe
Trustee

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2025

Status

The CIO is governed by its Governing Document dated 2nd August 2019 and is registered with the Charity Commission (no 1184731).

Trustees and members of the Management Committee and their appointing bodies

| | | |
|---------------------------|---------|--|
| Kathryn Powe | Chair | |
| Terrance Thurtle | Trustee | (Appointed 16 May 2023, resigned 8 April 2024) |
| Stephen Cox | Trustee | |
| Jeremy Lewis | Trustee | |
| Yvonne Cox | Trustee | |
| Catherine Allison Pakeman | Trustee | |
| Kerry Griffiths | Trustee | |
| Mark Alistair Edmundson | Trustee | (Appointed 16 May 2023, resigned 8 April 2024) |
| Pete Watts | Trustee | (Appointed 8 April 2024, resigned 21 January 2025) |
| Sarah Burton-Jones | Trustee | (Appointed 14 March 2023, resigned 7 May 2025) |
| Wendy Glasgow | Trustee | |
| Sally Nicola Wilcox | Trustee | |
| Alexis Threlfall | Trustee | (Appointed 21 January 2025) |

Registered Office and Operational Address

Charfield Memorial Hall
Wotton Road
Charfield
Wotton-Under-Edge
South Gloucestershire
GL12 8TG

Independent Examiner

Joshua Kingston, BSc FCA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

Bankers

Co-operative Bank
1 Balloon Street
Manchester
M4 4BE

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2025

I report to the Trustees on my examination of the accounts of Charfield Village Hall and Playing Fields (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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

Joshua Kingston

Joshua Kingston BSc FCA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

Date: 14 November 2025

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

YEAR ENDED 31 MARCH 2025

RECEIPTS AND PAYMENTS ACCOUNT

| | Total Funds 2025 £ | Total Funds 2024 £ |
|--|--------------------------|--------------------------|
| RECEIPTS | | |
| Grants and Donations | 3,010 | 2,275 |
| Hire of Premises | 32,229 | 39,947 |
| Bar Takings | 17,180 | 15,906 |
| Investments | 186 | 183 |
| Event Income | 4,045 | 2,458 |
| Other Income | 1,000 | - |
| TOTAL RECEIPTS | <u>57,650</u> | <u>60,769</u> |
| PAYMENTS | | |
| Charitable activities | | |
| Rates, Heat and Light | 5,009 | 4,632 |
| Repairs, maintenance and cleaning | 16,805 | 19,713 |
| Wages | 8,618 | 8,968 |
| Insurance | 2,032 | 2,107 |
| Advertising, Stationery and Telephone | 444 | 434 |
| Subscriptions and licenses | 1,062 | 572 |
| Equipment | 6,660 | 5,062 |
| Motor Expenses | 1,544 | - |
| Building - lounge extension | 4,480 | - |
| Bank interest and charges | 411 | 116 |
| Accountancy Fees | 1,728 | 1,500 |
| Legal fees | 474 | 411 |
| General Expenses | 568 | 453 |
| Donations | - | 75 |
| Other trading activities | | |
| Event Costs | 4,318 | 3,637 |
| Bar staff | 2,381 | 2,237 |
| Bar Costs | 7,670 | 7,594 |
| TOTAL PAYMENTS | <u>64,204</u> | <u>57,511</u> |
| NET RECEIPTS/(PAYMENTS) | (6,554) | 3,258 |
| Cash funds at the beginning of the year | 45,238 | 41,980 |
| Cash funds at the end of the year | <u>38,684</u> | <u>45,238</u> |

All transactions during both the current and prior year relate to unrestricted funds.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

AS AT 31 MARCH 2025

STATEMENT OF ASSETS AND LIABILITIES

| | Total Funds 2025 £ | Total Funds 2024 £ |
|---|--------------------------|--------------------------|
| Fixed Assets | | |
| Freehold Village Hall & Playing Field (Cost £641,682) | 406,681 | 419,515 |
| Furniture & Equipment (Cost £161,898) | 34,405 | 38,572 |
| | <u>441,086</u> | <u>458,087</u> |
| Cash funds | | |
| Bank and cash balances | <u>38,684</u> | <u>45,238</u> |
| Other monetary assets | | |
| Investments | 6,526 | 6,845 |
| Stock | 3,082 | 2,793 |
| Trade Debtors | 3,082 | 2,377 |
| | <u>12,690</u> | <u>12,015</u> |
| Liabilities | | |
| Accruals | 3,349 | 3,545 |
| | <u>3,349</u> | <u>3,545</u> |

Cash Fund balances at 31 March 2025

| | At 1 April 2024 | Income | Expenditure | At 31 March 2025 |
|---------------------------|--------------------|---------------|-----------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 45,238 | 57,650 | (64,204) | 38,684 |
| Total | <u>45,238</u> | <u>57,650</u> | <u>(64,204)</u> | <u>38,684</u> |

Signed on behalf of the trustees on..... 14 November 2025

Kathryn Powe

.....
Kathryn Powe , Trustee

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 1184731

Accounts

**CHARFIELD VILLAGE HALL AND PLAYING FIELDS
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

Charitable Incorporated Organisation Number: 1184731

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

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Structure

The Charitable Incorporated Organisation (CIO) was set up on 2nd August 2019 and received the assets and liabilities from Charfield Village Hall and Playing Field, Charity number 301482 on 5th June 2020.

Objects and activities of the Charity

The provision and maintenance of a village hall and playing field for the use of the inhabitants of the Parish of Charfield and the neighbourhood without distinction of sex or of political, religious, or other opinions, and in particular for use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The Charity's focus and objective for this year was to continue the provision and maintenance of this essential community space for the use of local groups, charities and parishioners. All activities, both fund-raising and other events, throughout this reporting period were aimed at this objective. The use of the hall by these groups confirms our public benefit as these groups would have no other community space to use, and so would have to shut.

We increased our support of local community groups through our review of our hire charges by giving a discounted hire rate to regular community groups.

Organisation

The Trustees employ staff to manage bookings for the halls, run the bar and look after the grounds, but the Trustees themselves are responsible for the management of the Charity.

Recruitment of Trustees

Trustees are required to be a member of the CIO. New Trustees are elected by Charity members at the Charity's Annual General Meeting. A minimum of 3 Trustees and a maximum of 15 Trustees is required for the board to function. One Trustee must be nominated by Charfield Parish Council. Specific community groups are eligible to appoint a committee member, although they have no obligation to do so. All Trustees are given a copy of the Charity Commission's guidance on how to be a good Trustee on their appointment.

Achievements and Performance

The last year has again been a great year for the Village Hall and Playing Fields. We have been financially stable and continued to have high usage of the facilities. The hall retained a number of regular bookings and one-off bookings, which had brought in income throughout the year. It was noted that the regular income received from Barratts, for car parking, had now ceased, but was always intended to be temporary. Other sources of regular income will be discussed as and when they become available. We also received £1,500 precept money from the Parish Council which has enabled us to purchase a steam cleaner to help keep the hall in good condition.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

We have improved the site and facilities this year with additional tweaks made to current facilities, the purchase of various bits of equipment to help improve maintenance as well as continuing to carry out general maintenance. Particular thanks must go to Steve Cox for his continued support. The Trustees have also been working on plans for further improvements to the Hall and Playing Field facilities, with plans for updates to both the Kitchen and Lounge planned for the coming year.

The highlights have been the community events held throughout the year – with many free or at a low cost to support local people. Once again, the annual summer fete was held. It was a huge success and saw the field packed with families and friends – enjoying inflatables, BBQs and a huge range of stalls. October brought us a really well attended free Halloween family disco – with plenty of spooky costumes and disco dancing. These were well received with positive feedback. Over the festive period, plenty of festive fun was had at wreath making classes, and we were pleased to support the Village Christmas Tree Lights and refreshments for the Carols outside the Church.

We were also delighted to be able to host the Radio 4 Show Any Questions, in July, organised by Liam Balloch. It was a great experience and lovely to see so many in the village attending and getting the opportunity to ask questions of the speakers. A huge thanks to Sally Wilcox and the rest of the entertainment committee for organising the events throughout the year. We are already looking forward to plans for next year.

A huge thank you to all current and outgoing Trustees – it's been a wonderful year and here's to making 2025 even better.

Financial Review

Income for the year was £60,769 (2023: £74,254) and expenditure totalled £57,511 (2023: £59,078). Total reserves at the year-end were £45,238 (2023: £41,980).

Reserves

The Charity's Trustees consider it necessary to maintain free reserves of £9,585, representing around two months' operating costs, in order to wind down the Charity's activities in an orderly manner should this prove necessary. At the year-end, free reserves were £45,238. This is in excess of the required level of reserves as the Trustees are about to undertake a large project to upgrade the hall and facilities and are aware that costs for such projects can quickly escalate.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the Trustees on Sep 30 2024

Kathryn Powe

.....
Kathryn Powe
Trustee

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2024

Status

The CIO is governed by its Governing Document dated 2nd August 2019 and is registered with the Charity Commission (no 1184731).

Trustees and members of the Management Committee and their appointing bodies

| | | |
|---------------------------|---------|--|
| Kathryn Powe | Chair | (Appointed 16 May 2023) |
| Terrance Thurtle | Trustee | (Appointed 16 May 2023, resigned 8 April 2024) |
| Stephen Cox | Trustee | (Appointed 16 May 2023) |
| Jeremy Lewis | Trustee | (Appointed 16 May 2023) |
| Yvonne Cox | Trustee | (Appointed 16 May 2023) |
| Catherine Allison Pakeman | Trustee | (Appointed 16 May 2023) |
| Kerry Griffiths | Trustee | (Appointed 16 May 2023) |
| Mark Alistair Edmundson | Trustee | (Appointed 16 May 2023, resigned 8 April 2024) |
| Matthew Ancrum | Trustee | (Appointed 16 May 2023, resigned 27 February 2024) |
| Pete Watts | Trustee | (Appointed 8 April 2024) |
| Sarah Burton-Jones | Trustee | |
| Wendy Glasgow | Trustee | |
| Sally Nicola Wilcox | Trustee | |
| Alexis Threlfall | Trustee | (Resigned 8 April 2024) |
| Ruth Balloch | Chair | (Resigned 16 May 2023) |
| Liam Balloch | Trustee | (Resigned 16 May 2023) |
| Mike Cheskin | Trustee | (Resigned 16 May 2023) |
| Rick Williams | Trustee | (Resigned 16 May 2023) |

Registered Office and Operational Address

Charfield Memorial Hall
Wotton Road
Charfield
Wotton-Under-Edge
South Gloucestershire
GL12 8TG

Independent Examiner

Joshua Kingston, BSc ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

Bankers

Lloyds Bank PLC, Rowcroft Branch, Stroud, Gloucestershire.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2024

I report to the Trustees on my examination of the accounts of Charfield Village Hall and Playing Fields (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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

Joshua Kingston

Joshua Kingston BSc ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

Date: Sep 30 2024

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

YEAR ENDED 31 MARCH 2024

RECEIPTS AND PAYMENTS ACCOUNT

| | Total Funds 2024 | Total Funds 2023 |
|--|---------------------|---------------------|
| | £ | £ |
| RECEIPTS | | |
| Grants and Donations | 2,275 | 13,414 |
| Hire of Premises | 39,947 | 39,889 |
| Bar Takings | 15,906 | 18,436 |
| Investments | 183 | 183 |
| Event Income | 2,458 | 2,332 |
| TOTAL RECEIPTS | <u>60,769</u> | <u>74,254</u> |
| PAYMENTS | | |
| Charitable activities | | |
| Rates, Heat and Light | 4,632 | 4,180 |
| Repairs, maintenance and cleaning | 19,713 | 19,693 |
| Wages | 8,968 | 9,205 |
| Insurance | 2,107 | 2,324 |
| Advertising, Stationery and Telephone | 434 | 433 |
| Subscriptions and licenses | 572 | 541 |
| Equipment | 5,062 | 6,714 |
| Bank interest and charges | 116 | 114 |
| Accountancy Fees | 1,500 | 1,320 |
| Legal fees | 411 | - |
| General Expenses | 453 | 1,305 |
| Donations | 75 | 50 |
| Other trading activities | | |
| Event Costs | 3,637 | 1,627 |
| Bar staff | 2,237 | 2,627 |
| Bar Costs | 7,594 | 8,945 |
| TOTAL PAYMENTS | <u>57,511</u> | <u>59,078</u> |
| NET RECEIPTS/(PAYMENTS) | 3,258 | 15,176 |
| Cash funds at the beginning of the year | 41,980 | 26,804 |
| Cash funds at the end of the year | <u>45,238</u> | <u>41,980</u> |

All transactions during both the current and prior year relate to unrestricted funds.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

AS AT 31 MARCH 2024

STATEMENT OF ASSETS AND LIABILITIES

| | Total Funds 2024 £ | Total Funds 2023 £ |
|---|--------------------------|--------------------------|
| Fixed Assets | | |
| Freehold Village Hall & Playing Field (Cost £641,682) | 419,515 | 432,348 |
| Furniture & Equipment (Cost £152,406) | 38,572 | 45,542 |
| | <u>458,087</u> | <u>477,890</u> |
| Cash funds | | |
| Bank and cash balances | <u>45,238</u> | <u>41,980</u> |
| Other monetary assets | | |
| Investments | 6,845 | 6,269 |
| Stock | 2,793 | 2,366 |
| Trade Debtors | 2,377 | 1,208 |
| | <u>12,015</u> | <u>9,843</u> |
| Liabilities | | |
| Accruals | 3,545 | 1,500 |
| | <u>3,545</u> | <u>1,500</u> |

Cash Fund balances at 31 March 2024

| | At 1 April 2023 | Income | Expenditure | At 31 March 2024 |
|---------------------------|--------------------|---------------|-----------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 41,980 | 60,769 | (57,511) | 45,238 |
| Total | <u>41,980</u> | <u>60,769</u> | <u>(57,511)</u> | <u>45,238</u> |

Signed on behalf of the trustees on..... Sep 30 2024

Kathryn Powe

.....
Kathryn Powe , Trustee

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 1184731

Accounts

**CHARFIELD VILLAGE HALL AND PLAYING FIELDS
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

Charitable Incorporated Organisation Number: 1184731

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

FINANCIAL STATEMENTS

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CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 31 March 2023, which complies with statutory requirements, the governing documents and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102).

Structure

The Charitable Incorporated Organisation (CIO) was set up on 2nd August 2019 and received the assets and liabilities from Charfield Village Hall and Playing Field, Charity number 301482 on 5th June 2020.

Objects and activities of the Charity

The provision and maintenance of a village hall and playing field for the use of the inhabitants of the Parish of Charfield and the neighbourhood without distinction of sex or of political, religious, or other opinions, and in particular for use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The Charity's focus and objective for this year was to continue the provision and maintenance of this essential community space for the use of local groups, charities and parishioners. All activities, both fund-raising and other events, throughout this reporting period were aimed at this objective. The use of the hall by these groups confirms our public benefit as these groups would have no other community space to use, and so would have to shut.

We increased our support of local community groups through our review of our hire charges by giving a discounted hire rate to regular community groups.

Organisation

The Trustees employ staff to manage bookings for the halls, run the bar and look after the grounds, but the Trustees themselves are responsible for the management of the Charity.

Recruitment of Trustees

Trustees are required to be a member of the CIO. New Trustees are elected by Charity members at the Charity's Annual General Meeting. A minimum of 3 Trustees and a maximum of 15 Trustees is required for the board to function. One Trustee must be nominated by Charfield Parish Council. Specific community groups are eligible to appoint a committee member, although they have no obligation to do so. All Trustees are given a copy of the Charity Commission's guidance on how to be a good Trustee on their appointment.

Achievements and Performance

The last year has again been a great year for the Village Hall and Playing Fields. We have been financially stable and continued to have high usage of the facilities.

We have improved the site this year with new landscaping, a new memorial bench, new front door, asbestos removal, gates on the bin store and general maintenance.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

We have been able to do these works mainly due to the money we have received from barretts for the use of the car park. We also received £8,000 precept money from the Parish Council which helped with maintenance and repairs.

The highlights have been the 4 community events this year. We wanted to hold some free events for families to attend. The first was the fete held on the queen's jubilee .It was a huge success and saw the field packed.

The second was a really well attended free halloween family disco. We also had a Greek evening and a cider and cheese event. These were well received with positive feedback. A huge thanks to Sally Wilcox and Liam Balloch for organising those events.

We had some antisocial behaviour at the start of the year with the outcome of a loss of a regular booking. We have since been working with the police and youth group to mitigate the behaviour. This seems to be working and we have not had any negative reports in the past few months.

Financial Review

Income for the year was £74,254 and expenditure totalled £59,078. Total reserves at the year-end were £41,980.

Reserves

The Charity's Trustees consider it necessary to maintain free reserves of £9,850, representing around two months' operating costs, in order to wind down the Charity's activities in an orderly manner should this prove necessary. At the year-end, free reserves were - £41,980. This is in excess of the required level of reserves as the Trustees are about to undertake a large project to upgrade the hall and facilities and are aware that costs for such projects can quickly escalate.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the Trustees on 20 September 2023.

Kathryn Powe

.....

Kathryn Powe
Trustee

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2023

Status

The CIO is governed by its Governing Document dated 2nd August 2019 and is registered with the Charity Commission (no 1184731).

Trustees and members of the Management Committee and their appointing bodies

| | | |
|---------------------------|---------|---|
| Kathryn Powe | Chair | (Appointed 16 th May 2023) |
| Terrance Thurtle | Trustee | (Appointed 16 th May 2023) |
| Stephen Cox | Trustee | (Appointed 16 th May 2023) |
| Jeremy Lewis | Trustee | (Appointed 16 th May 2023) |
| Yvonne Cox | Trustee | (Appointed 16 th May 2023) |
| Catherine Allison Pakeman | Trustee | (Appointed 16 th May 2023) |
| Kerry Griffiths | Trustee | (Appointed 16 th May 2023) |
| Mark Alistair Edmundson | Trustee | (Appointed 16 th May 2023) |
| Matthew Ancrum | Trustee | (Appointed 16 th May 2023) |
| Sarah Burton-Jones | Trustee | (Appointed 14 th March 2023) |
| Wendy Glasgow | Trustee | (Appointed 19 th May 2022) |
| Sally Nicola Wilcox | Trustee | |
| Alexis Threlfall | Trustee | |
| Ruth Balloch | Chair | (Resigned 16 th May 2023) |
| Liam Balloch | Trustee | (Resigned 16 th May 2023) |
| Sandra Carnegie | Trustee | (Resigned 2 nd September 2022) |
| Mike Cheskin | Trustee | (Resigned 16 th May 2023) |
| Rick Williams | Trustee | (Resigned 16 th May 2023) |
| Linda Bond | Trustee | (Resigned 25 th January 2023) |

Registered Office and Operational Address

Charfield Memorial Hall
Wotton Road
Charfield
Wotton-Under-Edge
South Gloucestershire
GL12 8TG

Independent Examiner

Joshua Kingston, BSc ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

Bankers

Lloyds Bank PLC, Rowcroft Branch, Stroud, Gloucestershire.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2023

I report to the Trustees on my examination of the accounts of Charfield Village Hall and Playing Fields (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Joshua Kingston

Joshua Kingston BSc ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

Date: 20 September 2023

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

YEAR ENDED 31 MARCH 2023

RECEIPTS AND PAYMENTS ACCOUNT

| | Unrestricted Funds | Restricted Funds | Total Funds 2023 | Total Funds 2022 |
|---|-----------------------|---------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| RECEIPTS | | | | |
| Cash Received from Previous Charity | - | - | - | 55 |
| Grants and Donations | 13,414 | - | 13,414 | 24 |
| Grants from South Gloucestershire Council | - | - | - | 150,715 |
| Precept Fund Received from Charfield Parish Council | - | - | - | 10,000 |
| JRS | - | - | - | 216 |
| Hire of Premises | 39,889 | - | 39,889 | 22,553 |
| Bar Takings | 18,436 | - | 18,436 | 2,585 |
| Investments | 183 | - | 183 | 473 |
| Event Income | 2,332 | - | 2,332 | - |
| TOTAL RECEIPTS | 74,254 | - | 74,254 | 186,621 |
| PAYMENTS | | | | |
| Charitable activities | | | | |
| Rates, Heat and Light | 4,180 | - | 4,180 | 2,405 |
| Repairs, maintenance and cleaning | 19,693 | - | 19,693 | 11,891 |
| Wages | 9,205 | - | 9,205 | 5,729 |
| Insurance | 2,324 | - | 2,324 | 2,100 |
| Advertising, Stationary and Telephone | 433 | - | 433 | 383 |
| Subscriptions and licenses | 541 | - | 541 | 433 |
| Equipment | 6,714 | - | 6,714 | 162,849 |
| Bank interest and charges | 114 | - | 114 | 111 |
| Accountancy Fees | 1,320 | - | 1,320 | 1,607 |
| General Expenses | 1,305 | - | 1,305 | 2,945 |
| Donations | 50 | - | 50 | 50 |
| Other trading activities | | | | |
| Bar staff | 2,627 | - | 2,627 | 926 |
| Event Costs | 1,627 | - | 1,627 | - |
| Bar Costs | 8,945 | - | 8,945 | - |
| TOTAL PAYMENTS | 59,078 | - | 59,078 | 191,429 |
| Cash funds at the beginning of the year | 26,804 | - | 26,804 | 31,612 |
| NET RECEIPTS/(PAYMENTS) | 15,176 | - | 15,176 | (4,808) |
| Cash funds at the end of the year | 41,980 | - | 41,980 | 26,804 |

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

AS AT 31 MARCH 2023

STATEMENT OF ASSETS AND LIABILITIES

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ | Total Funds 2022 £ |
|---|----------------------------|--------------------------|--------------------------|--------------------------|
| Fixed Assets | | | | |
| Freehold Village Hall & Playing Field (Cost £641,682) | 432,348 | - | 432,348 | 445,182 |
| Furniture & Equipment (Cost £152,406) | 45,542 | - | 45,542 | 60,723 |
| | <u>477,890</u> | <u>-</u> | <u>477,890</u> | <u>505,905</u> |
| Cash funds | | | | |
| Bank and cash balances | 41,980 | - | 41,980 | 26,804 |
| Other monetary assets | | | | |
| Investments | 6,269 | - | 6,269 | 6,524 |
| Stock | 2,366 | - | 2,366 | 1,401 |
| Trade Debtors | 1,208 | - | 1,208 | 299 |
| | <u>9,843</u> | <u>-</u> | <u>9,843</u> | <u>8,224</u> |
| Liabilities | | | | |
| Accruals | 1,500 | - | 1,500 | 1,320 |
| | <u>1,500</u> | <u>-</u> | <u>1,500</u> | <u>1,320</u> |

Fund balances at 31 March 2023

| | At 1 April 2022 | Income | Expenditure | Transfers | At 31 March 2023 |
|---------------------------|-----------------|---------------|-----------------|-----------|---------------------|
| Unrestricted funds | | | | | |
| General fund | 26,804 | 74,254 | (59,078) | - | 41,980 |
| Total | <u>26,804</u> | <u>74,254</u> | <u>(59,078)</u> | <u>-</u> | <u>41,980</u> |

Signed on behalf of the trustees on 20 September 2023.


Kathryn Powe

.....
Kathryn Powe , Trustee

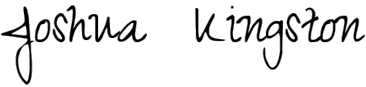
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|--------------------|---|
| Title | 2023 Charfield Village Hall and Playing Fields |
| File Name | 2023 Charfield Village Hall and Playing Fields 28.09.23 (ID 216300).pdf |
| Document ID | ff85e6c5b8b14995b0e6637eae7a8740 |
| Fingerprint | fbcb356b9d876dc0a6ea67371d47baf01 |
| Status | Completed |

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|-------------------------|--|----------------------------|
| Document Created | Document Created by Paul Cadwallader (paul.cadwallader@burton-sweet.co.uk) Fingerprint: 703e8ac5b200729d229364549a9465a2 | Sep 30 2023 06:57AM UTC |
| Document Sent | Document Sent to Kathryn Powe (Katie.Powe@charfield.org) | Sep 30 2023 06:57AM UTC |
| Document Viewed | Document Viewed by Kathryn Powe (Katie.Powe@charfield.org) IP: 104.47.85.126 | Sep 30 2023 07:44AM UTC |
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CHARFIELD VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 1184731

Accounts

**CHARFIELD VILLAGE HALL AND PLAYING FIELDS
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

Charitable Incorporated Organisation Number: 1184731

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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| Receipts and Payments Account | 6 |
| Statement of Assets and Liabilities | 7 |

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 31 March 2022, which complies with statutory requirements, the governing documents and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102).

Structure

The charitable incorporated organisation (CIO) was set up on 2nd August 2019 and received the assets and liabilities from Charfield Village Hall and Playing Field, charity number 301482 on 5th June 2020.

Objects and activities of the Charity

The provision and maintenance of a village hall and playing field for the use of the inhabitants of the Parish of Charfield and the neighbourhood without distinction of sex or of political, religious, or other opinions, and in particular for use for meetings, lectures and glasses and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The Charity's focus and objective for this year was to continue the provision and maintenance of this essential community space for the use of local groups, charities and parishioners. All activities, both fund-raising and other events, throughout this reporting period were aimed at this objective. The use of the hall by these groups confirms our public benefit as these groups would have no other community space to use, and so would have to shut.

We increased our support of local community groups through our review of our hire charges by giving a discounted hire rate to regular community groups.

Organisation

The trustees employ staff to manage bookings for the halls, run the bar and look after the grounds, but the trustees themselves are responsible for the management of the charity.

Recruitment of Trustees

New trustees are elected by local residents and charity members at the charity's Annual General Meeting. Five trustees are appointed in this way, and the trustees can then co-opt up to four members. Specific community groups are also eligible to appoint a committee member, although they have no obligation to. All trustees are given a copy of the Charity Commission guidance on being a good trustee.

Achievements and Performance

In April of 2021 we held our AGM via zoom, ensuring that the public were informed of this and giving details on how they could join the meeting if they wished to do so. The Trustees were elected by unanimous vote.

In our first full year back post Covid lockdowns, Charfield Village Hall and Playing Fields has been busier than ever. We have seen the return of all of our regular hall users, plus some new additions. We have seen the ending of Covid restrictions on numbers and events which has meant the

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

welcomed return of birthday parties, wedding receptions and other community events, with regards to Covid we now encourage each booking to manage their own risk.

At the end of 2021 we recruited a new Village Hall Manager position and this role covers all day to day management of the charity, from staff, stock, to wages, finances and bookings. This has allowed space for the Trustees to really think about and action the bigger improvement projects that we have achieved in 2021/22.

Field Improvement Project

Thanks to our fundraising efforts, and various successful grant applications from The Lottery Fund, Charfield Parish Council and section 106 monies from local housing developments, the middle to end of 2021 saw a massive investment and improvement to our village playing field. We installed a hard standing path around the entire edge of the field, a state of the art outdoor gym, additional drainage areas, new benches and picnic tables, and a totally revamped play area for the children of the village to enjoy. Since this work has been carried out we have seen a massive increase in the area's use, and we seem to have glowing reports from the community.

Plans for 2022/23

Our plans over the coming financial year include revamping the increasingly aged, but increasingly in demand main hall bar, continued improvements to the children's play area, and a focus on community cohesion through regular community events. This will all be on top of the regular general maintenance, and improvements of both the facilities and the communities use of this vital community building.

Financial Review

Income for the year was £186,621 and expenditure totalled £191,429. Total reserves at the year-end were £26,804.

Reserves

The charity's trustees consider it necessary to maintain free reserves of £5,000, representing around two months' operating costs, in order to wind down the charity's activities in an orderly manner should this prove necessary. At the year-end, free reserves were - £26,804. This is in excess of the required level of reserves as the trustees are about to undertake a large project to upgrade the hall and facilities and are aware that costs for such projects can quickly escalate.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the Trustees on the 5th June 2022

Ruth Balloch
.....

Ruth Balloch
Trustee

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2022

Status

The CIO is governed by its Governing Document dated 2nd August 2019 and is registered with the Charity Commission (no 1184731).

Trustees and members of the Management Committee and their appointing bodies

| | |
|---------------------|--|
| Ruth Balloch | Chair |
| Liam Balloch | Trustee |
| Sally Nicola Wilcox | Trustee |
| Sandra Carnegie | Trustee on behalf of 1 st Woodend Scout Group |
| Mike Cheskin | Trustee |
| Alex Threlfall | Trustee |
| Rick Williams | Trustee |
| Linda Bond | Trustee |
| Alison Parsons | Treasurer (Resigned on 21 st September 2021) |

Registered Office and Operational Address

Charfield Memorial Hall
Wotton Road
Charfield
Wotton-Under-Edge
South Gloucestershire.
GL12 8TG

Independent Examiner

Joshua Kingston, BSc ACA
Burton Sweet Limited,
The Clock Tower,
5 Farleigh Court,
Old Weston Road,
Flax Bourton,
Bristol.
BS48 1UR

Bankers

Lloyds Bank PLC, Rowcroft Branch, Stroud, Gloucestershire.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2022

I report to the trustees on my examination of the accounts of Charfield Village Hall and Playing Fields (the Charity) for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Joshua Kingston

Joshua Kingston BSc ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

Date: 24th June 2022

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

YEAR ENDED 31 MARCH 2022

RECEIPTS AND PAYMENTS ACCOUNT

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ | Total Funds 2021 £ |
|---|----------------------------|--------------------------|--------------------------|--------------------------|
| RECEIPTS | | | | |
| Cash Received from Previous Charity | 55 | - | 55 | 24,636 |
| Grants and Donations | 24 | - | 24 | 224 |
| Grants from South Gloucestershire Council | 150,715 | - | 150,715 | 10,765 |
| Precept Fund Received from Charfield Parish Council | 10,000 | - | 10,000 | 8,000 |
| JRS | 216 | - | 216 | 824 |
| Renishaw | - | - | - | 2,500 |
| Ibstock Enover | - | - | - | 3,600 |
| Hire of Premises | 22,553 | - | 22,553 | 15,496 |
| Bar Takings | 2,585 | - | 2,585 | 363 |
| Investments | 473 | - | 473 | 178 |
| TOTAL RECEIPTS | 186,621 | - | 186,621 | 66,586 |
| PAYMENTS | | | | |
| Charitable activities | | | | |
| Rates, Heat and Light | 2,405 | - | 2,405 | 4,934 |
| Repairs, maintenance and cleaning | 11,891 | - | 11,891 | 12,710 |
| Wages | 5,729 | - | 5,729 | 2,377 |
| Insurance | 2,100 | - | 2,100 | 1,263 |
| Advertising, Stationary and Telephone | 383 | - | 383 | 330 |
| Subscriptions | 433 | - | 433 | 905 |
| Equipment | 156,749 | 6,100 | 162,849 | 3,538 |
| Bank interest and charges | 111 | - | 111 | 39 |
| Accountancy Fees | 1,607 | - | 1,607 | 725 |
| Governance | - | - | - | 2,040 |
| General Expenses | 2,945 | - | 2,945 | - |
| Donations | 50 | - | 50 | - |
| Other trading activities | | | | |
| Bar staff | 926 | - | 926 | 55 |
| Loan Repayments | - | - | - | 6,058 |
| TOTAL PAYMENTS | 185,329 | 6,100 | 191,429 | 34,974 |
| Cash funds at the beginning of the year | 25,512 | 6,100 | 31,612 | - |
| NET RECEIPTS/(PAYMENTS) | 1,292 | (6,100) | (4,808) | 31,612 |
| Cash funds at the end of the year | 26,804 | - | 26,804 | 31,612 |

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

AS AT 31 MARCH 2022

STATEMENT OF ASSETS AND LIABILITIES

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ | Total Funds 2021 £ |
|---|----------------------------|--------------------------|--------------------------|--------------------------|
| Fixed Assets | | | | |
| Freehold Village Hall & Playing Field (Cost £641,682) | 445,182 | - | 445,182 | 362,312 |
| Furniture & Equipment (Cost £152,406) | 60,723 | - | 60,723 | 12,404 |
| | <u>505,905</u> | <u>-</u> | <u>505,905</u> | <u>374,716</u> |
| Cash funds | | | | |
| Bank and cash balances | 26,804 | - | 26,804 | 31,612 |
| Other monetary assets | | | | |
| Investments | 6,524 | - | 6,524 | 6,005 |
| Stock | 1,401 | - | 1,401 | - |
| Trade Debtors | 299 | - | 299 | 49 |
| Accrued Income | - | - | - | 217 |
| | <u>8,224</u> | <u>-</u> | <u>8,224</u> | <u>6,271</u> |
| Liabilities | | | | |
| Trade Creditors | - | - | - | 759 |
| Accruals | 1,320 | - | 1,320 | 1,933 |
| | <u>1,320</u> | <u>-</u> | <u>1,320</u> | <u>2,692</u> |

Fund balances at 31 March 2022

| | At 1 April 2021 | Income | Expenditure | Transfers | At 31 March 2022 |
|---------------------------|-----------------|----------------|------------------|-----------|---------------------|
| Unrestricted funds | | | | | |
| General fund | 25,512 | 186,621 | (185,329) | - | 26,804 |
| Restricted funds | | | | | |
| Reinshaw - Play Area | 2,500 | - | (2,500) | - | - |
| Capital improvements Fund | 3,600 | - | (3,600) | - | - |
| Total | <u>31,612</u> | <u>186,621</u> | <u>(191,429)</u> | <u>-</u> | <u>26,804</u> |

Signed on behalf of the trustees on the 24th June 2022

Ruth Balloch

.....
Ruth Balloch, Trustee

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 1184731

Accounts

**CHARFIELD VILLAGE HALL AND PLAYING FIELDS
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

Charitable Incorporated Organisation Number: 1184731

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The Trustees have pleasure in presenting their report and financial statements of the Charity for the year ended 31 March 2021, which complies with statutory requirements, the governing documents and the Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102).

Structure

The charitable incorporated organisation (CIO) was set up on 2nd August 2019 and received the assets and liabilities from Charfield Village Hall and Playing Field, charity number 301482 on 5th June 2020.

Objects and activities of the Charity

The provision and maintenance of a village hall and playing field for the use of the inhabitants of the Parish of Charfield and the neighbourhood without distinction of sex or of political, religious, or other opinions, and in particular for use for meetings, lectures and glasses and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The Charity's focus and objective for this year was to continue the provision and maintenance of this essential community space for the use of local groups, charities and parishioners. All activities, both fund-raising and other events, throughout this reporting period were aimed at this objective. The use of the hall by these groups confirms our public benefit as these groups would have no other community space to use, and so would have to shut.

We increased our support of local community groups through our review of our hire charges by giving a discounted hire rate to regular community groups.

Organisation

The trustees employ staff to manage bookings for the halls, run the bar and look after the grounds, but the trustees themselves are responsible for the management of the charity.

Recruitment of Trustees

New trustees are elected by local residents and charity members at the charity's Annual General Meeting. Five trustees are appointed in this way, and the trustees can then co-opt up to four members. Specific community groups are also eligible to appoint a committee member, although they have no obligation to. All trustees are given a copy of the Charity Commission guidance on being a good trustee.

Achievements and Performance

The Village hall was closed from March 2020 to September 2020. We reopened and were excited to welcome back a few of our regular users. We also gained 3 new regular bookings due to our main hall being large enough to accommodate social distancing where other venues were too small.

We had to close again at the end of December 2020 and we were able in January 2021 to reopen to a select few groups who sat within the government guidelines. We are excited that all but one of our users before Covid would be returning when restrictions are lifted.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

We carried out a Covid-19 Risk Assessment and determined what measures needed to be put in place to allow the safe use of the Hall. All returning users had to sign a covid hall hire agreement and had to provide us with their own risk assessments.

The Management Committee has continued with virtual meetings and has met as needed.

We have not spent much money on the hall and field this past year as we were uncertain of the financial impact of covid. However the football club spent many hours updating the lounge. They have skimmed the ceilings, installed new lights, tiled the changing rooms and painted all of the rooms. This has been done with the committee's approval and we offered financial assistance.

The play area equipment is in need of replacement. We engaged with the village and a design was voted on. The works are planned for the end of 2021 and we will be applying for grants to get this work done.

We received approval of the planning application for the hardstanding path and gym equipment which should also be finished by the end of 2021.

It has been an uncertain year for the hall but with the help of the parish council and South Gloucestershire Council we were able to stay afloat and are able to reopen.

We look forward to the next few months with our Village hall and playing field getting back to normality and for the community to be able to come together.

Financial Review

Income for the year was £66,586 and expenditure totalled £34,974. Total reserves at the year-end were £31,612.

Reserves

The charity's trustees consider it necessary to maintain free reserves of £5,000, representing around two months' operating costs, in order to wind down the charity's activities in an orderly manner should this prove necessary. At the year-end, free reserves were £25,512. This is in excess of the required level of reserves as the trustees are about to undertake a large project to upgrade the hall and facilities and are aware that costs for such projects can quickly escalate.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by order of the Trustees on 28 January 2022

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Ruth Balloch
Trustee

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

REFERENCE & ADMINISTRATIVE INFORMATION

YEAR ENDED 31 MARCH 2021

Status

The CIO is governed by its Governing Document dated 2nd August 2019 and is registered with the Charity Commission (no 1184731).

Trustees and members of the Management Committee and their appointing bodies

| | |
|---------------------|--|
| Ruth Balloch | Chair |
| Liam Balloch | Trustee |
| Sally Nicola Wilcox | Trustee |
| Sandra Carnegie | Trustee on behalf of 1 st Woodend Scout Group |
| Mike Cheskin | Trustee |
| Alex Threlfall | Trustee |
| Rick Williams | Trustee |
| Linda Bond | Trustee |
| Alison Parsons | Treasurer |

Registered Office and Operational Address

Charfield Memorial Hall
Wotton Road
Charfield
Wotton-Under-Edge
South Gloucestershire.
GL12 8TG

Independent Examiner

Joshua Kingston, BSc ACA
Burton Sweet Limited,
The Clock Tower,
5 Farleigh Court,
Old Weston Road,
Flax Bourton,
Bristol.
BS48 1UR

Bankers

Lloyds Bank PLC, Rowcroft Branch, Stroud, Gloucestershire.

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2021

I report to the trustees on my examination of the accounts of Charfield Village Hall and Playing Fields (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Joshua Kingston BSc ACA
Burton Sweet Limited
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

Date: 28 January 2022

CHARFIELD VILLAGE HALL AND PLAYING FIELDS

YEAR ENDED 31 MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNT

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ | Total Funds 2020 £ |
|---|----------------------------|--------------------------|--------------------------|--------------------------|
| RECEIPTS | | | | |
| Cash Received from Previous Charity | 24,636 | - | 24,636 | - |
| Grants and Donations | 224 | - | 224 | - |
| Grants from South Gloucestershire Council | 10,765 | - | 10,765 | - |
| Precept Fund Received from Charfield Parish Council | 8,000 | - | 8,000 | - |
| JRS | 824 | - | 824 | - |
| Renishaw | - | 2,500 | 2,500 | - |
| Ibstock Enover | - | 3,600 | 3,600 | - |
| <i>Charitable activities</i> | | | | |
| Hire of Premises | 15,496 | - | 15,496 | - |
| <i>Income from other Trading Activities</i> | | | | |
| Bar Takings | 363 | - | 363 | - |
| Investments | 178 | - | 178 | - |
| TOTAL RECEIPTS | 60,486 | 6,100 | 66,586 | - |
| PAYMENTS | | | | |
| Charitable activities | | | | |
| Rates, Heat and Light | 4,934 | - | 4,934 | - |
| Repairs, maintenance and cleaning | 12,710 | - | 12,710 | - |
| Wages | 2,377 | - | 2,377 | - |
| Insurance | 1,263 | - | 1,263 | - |
| Advertising, Stationary and Telephone | 330 | - | 330 | - |
| Subscriptions | 905 | - | 905 | - |
| Equipment | 3,538 | - | 3,538 | - |
| Bank interest and charges | 39 | - | 39 | - |
| Accountancy Fees | 725 | - | 725 | - |
| Governance | 2,040 | - | 2,040 | - |
| Other trading activities | | | | |
| Bar staff | 55 | - | 55 | - |
| Loan Repayments | 6,058 | - | 6,058 | - |
| TOTAL PAYMENTS | 34,974 | - | 34,974 | - |
| NET RECEIPTS/(PAYMENTS) | 25,512 | 6,100 | 31,612 | - |
| Cash funds 31 March 2021 | 25,512 | 6,100 | 31,612 | - |

CHARFIELD VILLAGEHALL AND PLAYING FIELDS

AS AT 31 MARCH 2021

STATEMENT OF ASSETS AND LIABILITIES

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ |
|--|----------------------------|--------------------------|--------------------------|
| Cash funds | | | |
| Bank and cash balances | 25,512 | 6,100 | 31,612 |
| Other monetary assets | | | |
| COIF Investments | 6,005 | - | 6,005 |
| Trade Debtors | 49 | - | 49 |
| JRS | 217 | - | 217 |
| | <u>6,271</u> | <u>-</u> | <u>6,271</u> |
| Assets retained for the charity's own use | | | |
| Furniture & Equipment (Cost £545,978) | 362,312 | - | 362,312 |
| Freehold Village Hall & Playing Field (Cost £86,104) | 12,404 | - | 12,404 |
| | <u>374,716</u> | <u>-</u> | <u>374,716</u> |
| Liabilities | | | |
| Accruals | 1,933 | - | 1,933 |
| Trade Creditors | 759 | - | 759 |
| | <u>2,692</u> | <u>-</u> | <u>2,692</u> |

Fund balances at 31 March 2021

| | Transferred from Previous Charity | Income | Expenditure | Transfers | Balance 31 March 2021 |
|---------------------------|---|---------------|-----------------|-----------|--------------------------|
| Unrestricted funds | | | | | |
| General fund | 24,636 | 35,850 | (34,974) | - | 25,512 |
| Restricted funds | | | | | |
| Reinshaw - Play Area | - | 2,500 | - | - | 2,500 |
| Capital improvements Fund | - | 3,600 | - | - | 3,600 |
| Total | <u>24,636</u> | <u>41,950</u> | <u>(34,974)</u> | <u>-</u> | <u>31,612</u> |

Signed on behalf of the trustees on January 28, 2022

.....
Ruth Balloch, Trustee