

# FLAX BOURTON HUB

England & Wales · Charity number 1195804

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-09-14

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

## Contact

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**Address** Flax Bourton Village Hall  
Old Weston Road  
Long Ashton  
Bristol  
BS48 1UR

**Phone** 07864701819

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

**Website** <https://flaxbourtonhub.org/index.html>

## Activities

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**Objects:** THE OBJECT(S) OF THE CIO ARE TO RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF FLAX BOURTON, SOMERSET (THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR EDUCATION, RECREATION AND 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.

**Activities:** Renting a hall

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

## Geography

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- North Somerset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,824	£42,291	-	-
2024-03-31	£29,779	£27,094	-	-
2023-03-31	£13,672	£11,368	-	-
2022-03-31	£15,573	£3,031	-	-

## Trustees

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Name	Role	Appointed
Dr Mark O'Connor		2023-01-01
Geoffrey James Coombs		2021-09-01
James Bernard Merrick		2021-09-14
Mark William Francis		2021-09-01

**FLAX BOURTON HUB**

England & Wales - Charity number 1195804

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# Accounts

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**Trustees Report for Period:** 31st March 2024 to 31<sup>st</sup> March 2025

**Charity's name:** Flax Bourton Hub

**Registration number:** 1195804

**Address:**

Flax Bourton Village Hall  
Old Weston Road  
Long Ashton  
Bristol  
BS48 1UR

**Trustee names**

Claire Merrick  
James Bernard Merrick (chair)  
Mark O'Connor  
Mark William Francis  
Geoffrey James Coombs

**Structure and details of how it is managed**

The charity has one chair (James Merrick) and four other trustees of equal standing. There were no changes to the structure during the year.

**How it recruits trustees**

The trustees were found via the initial setup of the charity, predominantly via advertising at the village hall to request for help. Additional trustees will be recruited via local advertising if and when required.

**Activities and objectives in the year**

The village hall remained open throughout the period and was regularly let to local residents. Various projects have been supported including adult dance, toddlers drop in sessions, yoga and Pilates classes, cultural celebration events for the Hindu community and lots of children's birthday parties.

**Achievements and performance, including reporting on its public benefit**

The trustees regularly meet and review performance and the charity is deemed to have met its public benefit by remaining open and available at low cost for the benefit of the community. Church groups, toddler sessions, bible groups and many children parties have all benefited from the charity. Solar panels have been installed on the hall to save on electricity and generate an income for the charity. These were supported by a 90% grant so required a small investment from the Charity.

**Financial review including any debts and details of your reserves policy (if applicable)**

- The charity income was slightly less than its payments obligations for the period due to the investment in solar panels. However, the different was only £466 which was absorbed with savings.
- Surplus funds are held within the bank account as a reserve for future periods where income does not exceed expenses.

**Details of any funds held as a custodian trustee**

None



## Receipts and payments accounts

For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall income	25,126.07	-	-	25,126	-
Grants	16,698.00	-	-	16,698	-
<b>Sub total</b> (Gross income for AR)	<b>41,824</b>	<b>-</b>	<b>-</b>	<b>41,824</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,824</b>	<b>-</b>	<b>-</b>	<b>41,824</b>	<b>-</b>
<b>A3 Payments</b>					
Broadband	662	-	-	662	-
Cleaning	5,411	-	-	5,411	-
Electrical work	1,790	-	-	1,790	-
Electrical	2,943	-	-	2,943	-
Fire	204	-	-	204	-
Flax School	180	-	-	180	-
Gas	3,657	-	-	3,657	-
Hall Booking Online	120	-	-	120	-
Hub Administrator	4,507	-	-	4,507	-
Maintenance	46	-	-	46	-
Other	3,665	-	-	3,665	-
Plumbing	180	-	-	180	-
Water	366	-	-	366	-
Windows	238	-	-	238	-
Payroll	32	-	-	32	-
Screen	2,820	-	-	2,820	-
Accounting Fee	48	-	-	48	-
Solar	14,620	-	-	14,620	-
Solar Pigeon Protection	804	-	-	804	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>42,291</b>	<b>-</b>	<b>-</b>	<b>42,291</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,291</b>	<b>-</b>	<b>-</b>	<b>42,291</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 467</b>	<b>-</b>	<b>-</b>	<b>- 467</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 467</b>	<b>-</b>	<b>-</b>	<b>- 467</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	<input style="width: 100%; height: 20px;" type="text"/>	18167.19	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<b>Total cash funds</b>	<b>18,167</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	-	-
	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	-	-
	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	-	<input style="width: 100%; height: 20px;" type="text"/>
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>

Cheers,

Mark

07975570037

hairy\_franners@hotmail.com

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**From:** phillip edwards <phillip.edwards@hotmail.co.uk>  
**Sent:** Monday, January 19, 2026 22:44  
**To:** Mark Francis <hairy\_franners@hotmail.com>  
**Subject:** Re: Charity Commission Report & Finance Pack

Mate all looks good as expected!

Like the bank rec this time around... apart from cell L26 needing to be 13885.36 and then cell N28 being -466.78 (but appreciate that the deliberate mistake to ensure I'm checking haha)

Other minor considerations for Accounts:

1. Cells B11:B12 and F64 could be rounded
2. Cell B46 could be 42293 if sum of rounded numbers... but think for accuracy just retain the underlying total of 42291
3. Is Col J needed, you'll have last years comparative? Maybe ignore unless asked... as surely no comparison for this years 'Solar Pigeon Protection'!!
4. A25 you may want to expand

Report:

1. Met not me

That's it mate all good...

Cheers

Phil

Sent from [Outlook for iOS](#)

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**From:** Mark Francis <hairy\_franners@hotmail.com>  
**Sent:** Saturday, November 15, 2025 5:55:47 PM  
**To:** phillip edwards <phillipsedwards@hotmail.co.uk>  
**Subject:** Fw: Charity Commission Report & Finance Pack

Hey mate!

hows things going? only seem to see you momentarily in the bogs at work now!

would you mind doing an independent check of accounts for the village hall again?

I've reconciled the income - expense to the bank statement movements. Its all in the finance pack so hopefully makes sense!

Cheers,

Mark

07975570037

hairy\_franners@hotmail.com

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**From:** Mark Francis <hairy\_franners@hotmail.com>  
**Sent:** 15 November 2025 17:54  
**To:** Claire Merrick <claire@clairemerrickconsulting.com>; Jim Merrick <jamesmerrick@btinternet.com>; Geoff <geoff.coombs@btinternet.com>; Mark O'Connor <dr.mark.oconnor@googlemail.com>; Rowella Pike <rowella1@hotmail.com>  
**Subject:** Charity Commission Report & Finance Pack

Hi

I've attached the charity report for YE31/3/25, shout if any questions.

I will need to get it audited again before i submit.

Cheers,

Mark

07975570037

hairy\_franners@hotmail.com

**FLAX BOURTON HUB**

England & Wales - Charity number 1195804

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# Accounts

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**Trustees Report for Period:** 31st March 2023 to 31<sup>st</sup> March 2024

**Charity's name:** Flax Bourton Hub

**Registration number:** 1195804

**Address:**

Flax Bourton Village Hall  
Old Weston Road  
Long Ashton  
Bristol  
BS48 1UR

**Trustee names**

Claire Merrick  
James Bernard Merrick (chair)  
Mark O'Connor  
Mark William Francis  
Geoffrey James Coombs

**Structure and details of how it is managed**

The charity has one chair (James Merrick) and four other trustees of equal standing. There were no changes to the structure during the year.

**How it recruits trustees**

The trustees were found via the initial setup of the charity, predominantly via advertising at the village hall to request for help. Additional trustees will be recruited via local advertising if and when required.

**Activities and objectives in the year**

The village hall remained open throughout the period and was regularly let to local residents. Various projects have been supported including adult dance, toddlers drop in sessions, yoga and Pilates classes, cultural celebration events for the Hindu community and lots of children's birthday parties.

**Achievements and performance, including reporting on its public benefit**

The trustees regularly meet and review performance and the charity is deemed to have met its public benefit by remaining open and available at low cost for the benefit of the community. Church groups, toddler sessions, bible groups and many children parties have all benefited from the charity.

Two new external table tennis tables have been installed outside the hall free to use by the public. These were provided by the charity with funds raised from the national lottery.

Additionally sound insulation has been installed in the hall to help reduce excess reverberations and help those who are hard of hearing.

**Financial review including any debts and details of your reserves policy (if applicable)**

- The charity income exceeded its payments obligations for the period.
- Surplus funds are held within the bank account as a reserve for future periods where income does not exceed expenses.

**Details of any funds held as a custodian trustee**

None



## Receipts and payments accounts

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall income	19,778.53	-	-	19,779	-
Grants	10,000	-	-	10,000	-
<b>Sub total</b> (Gross income for AR)	<b>29,779</b>	<b>-</b>	<b>-</b>	<b>29,779</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,779</b>	<b>-</b>	<b>-</b>	<b>29,779</b>	<b>-</b>
<b>A3 Payments</b>					
Alarms	950	-	-	950	-
Bee infestation	100	-	-	100	-
Broadband	561	-	-	561	-
Cleaning	5,107	-	-	5,107	-
Elec	790	-	-	790	-
Electrical	864	-	-	864	-
Fire	396	-	-	396	-
Gas	2,634	-	-	2,634	-
Hall Booking Online	120	-	-	120	-
Heating	456	-	-	456	-
Hub Administrator	2,640	-	-	2,640	-
Insurance	389	-	-	389	-
Maintenance	106	-	-	106	-
Other	257	-	-	257	-
Other Expense	228	-	-	228	-
Other expenses	92	-	-	92	-
Plumbing	145	-	-	145	-
Sheep	3,373	-	-	3,373	-
Sound System	3,665	-	-	3,665	-
Table Tennis	3,210	-	-	3,210	-
Water	408	-	-	408	-
Website	197	-	-	197	-
Windows	408	-	-	408	-
<b>Sub total</b>	<b>27,094</b>	<b>-</b>	<b>-</b>	<b>27,094</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,094</b>	<b>-</b>	<b>-</b>	<b>27,094</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,685</b>	<b>-</b>	<b>-</b>	<b>2,685</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,685</b>	<b>-</b>	<b>-</b>	<b>2,685</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	<input style="width: 100%; height: 20px;" type="text"/>	18633.47	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<b>Total cash funds</b>	<b>18,633</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	-	<input style="width: 100%; height: 20px;" type="text"/>
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>		<input style="width: 100%; height: 20px;" type="text"/>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>		<input style="width: 100%; height: 20px;" type="text"/>

**Re: Flax Bourton Hub accounts**

PE

phillip edwards<phillipsedwards@hotmail.co.uk>

To:You

Wed 04/12/2024 07:56

hi mate

Hope all well!!

I think these will be fine now....as per when we caught up, as long as they correctly reflect walk from last years end position, which they materially did anyhow... was just a small tweak needed... then all good!

Cheers

Phil

Sent from [Outlook for iOS](#)

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**From:** Mark Francis <hairy\_franners@hotmail.com>

**Sent:** Monday, December 2, 2024 5:57:14 PM

**To:** phillipsedwards@hotmail.co.uk <phillipsedwards@hotmail.co.uk>

**Subject:** Flax Bourton Hub accounts

Hey Mate

Ive put a bank rec into the Hub accounts now and it all ties up.

are you ok to have a quick look and if ok i can send off these and the PTA ones?

Cheers

Mark

07975570037

hairy\_franners@hotmail.com

**FLAX BOURTON HUB**

England & Wales - Charity number 1195804

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# Accounts

---

**Trustees Report for Period:** 31st March 2022 to 31<sup>st</sup> March 2023

**Charity's name:** Flax Bourton Hub

**Registration number:** 1195804

**Address:**

Flax Bourton Village Hall  
Old Weston Road  
Long Ashton  
Bristol  
BS48 1UR

**Trustee names**

Claire Merrick  
James Bernard Merrick (chair)  
Mark O'Connor  
Mark William Francis  
Geoffrey James Coombs

**Structure and details of how it is managed**

The charity has one chair (James Merrick) and four other trustees of equal standing.

During the year:

- Terence Williamson resigned as chair and as a trustee.
- Mark O'Connor joined as a trustee
- James Merrick became chair

**How it recruits trustees**

The trustees were found via the initial setup of the charity, predominantly via advertising at the village hall to request for help.

One additional trustee was recruited in year. He was already involved in the charity by providing website support (free of charge).

**Activities and objectives in the year**

The village hall remained open throughout the period, and was regularly let to local residents. Various projects have been supported including community drop in IT training, a summer celebration event and helping to support those in need including raising goods for Ukraine and providing free rental to a birthday party for a very low income family.

**Achievements and performance, including reporting on its public benefit**

The trustees regularly meet and review performance and the charity is deemed to have met its public benefit by remaining open and available at low cost for the benefit of the community. Church groups, toddler sessions, bible groups and many children parties have all benefited from the charity.

**Financial review including any debts and details of your reserves policy (if applicable)**

- The charity income exceeded its payments obligations for the period.
- Surplus funds are held within the bank account as a reserve for future periods where income does not exceed expenses.

**Details of any funds held as a custodian trustee**

None



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**FLAX BOURTON HUB**

No (if any)  
1195804

CC16a

## Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hall income	13,672.35	-	-	13,672	-
Grants		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,672</b>	<b>-</b>	<b>-</b>	<b>13,672</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,672</b>	<b>-</b>	<b>-</b>	<b>13,672</b>	<b>-</b>
<b>A3 Payments</b>					
Alarms	354.28	-	-	354	-
Broadband	390.27	-	-	390	-
Cleaning	2,775.50	-	-	2,776	-
Elec	1,890.49	-	-	1,890	-
Gas	2,475.23	-	-	2,475	-
Hall Booking Online	120.00	-	-	120	-
Phone	24.00	-	-	24	-
Water	122.00	-	-	122	-
Windows	357.00	-	-	357	-
Beekeeping	89.50	-	-	90	-
Capital	252.36	-	-	252	-
Festival	219.00	-	-	219	-
Maintenance	76.58	-	-	77	-
Other Expense	758.91	-	-	759	-
Plumbing	245.00	-	-	245	-
Shelving	1,059.73	-	-	1,060	-
Website	124.06	-	-	124	-
Windows	34.00	-	-	34	-
<b>Sub total</b>	<b>11,368</b>	<b>-</b>	<b>-</b>	<b>11,368</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,368</b>	<b>-</b>	<b>-</b>	<b>11,368</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,304</b>	<b>-</b>	<b>-</b>	<b>2,304</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,304</b>	<b>-</b>	<b>-</b>	<b>2,304</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	<input style="width: 100%; height: 20px;" type="text"/>	15948.78	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<b>Total cash funds</b>	<b>15,949</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	<input style="width: 100%; height: 20px;" type="text"/>		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>		<input style="width: 100%; height: 20px;" type="text"/>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>		<input style="width: 100%; height: 20px;" type="text"/>

**FLAX BOURTON HUB**

England & Wales - Charity number 1195804

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# Accounts

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**Trustees Report for Period:** 14<sup>th</sup> Sept 2021 to 31<sup>st</sup> March 2022

**Charity's name:** Flax Bourton Hub

**Registration number:** 1195804

**Address:**

Flax Bourton Village Hall  
Old Weston Road  
Long Ashton  
Bristol  
BS48 1UR

**Trustee names**

Claire Merrick  
Terence Williamson (chair)  
James Bernard Merrick  
Mark William Francis  
Geoffrey James Coombs

**Structure and details of how it is managed**

The charity has one chair (Terence Williamson) and four other trustees of equal standing.

**How it recruits trustees**

The trustees were found via the initial setup of the charity, predominantly via advertising at the village hall to request for help.

No further trustees have been recruited in the period, though a similar approach via the village hall would be employed.

**Activities and objectives in the year**

The village hall remained open throughout the period, and was regularly let to local residents. Various projects have been supported including community drop in IT training, a summer celebration event and helping to support those in need including raising goods for Ukraine and providing free rental to a birthday party for a very low income family.

**Achievements and performance, including reporting on its public benefit**

The trustees regularly meet and review performance and the charity is deemed to have met its public benefit by remaining open and available at low cost for the benefit of the community. Church groups, toddler sessions, bible groups and many children parties have all benefited from the charity.

**Financial review including any debts and details of your reserves policy (if applicable)**

The charity income exceeded its payments obligations for the period. It should be noted that during the period the Parish Council paid most of the costs as there was a transition from the charity being incorporated to fully taking on the hall. Agreement has been made that no further obligations will be due to the parish council. However, future financial periods are not expected to produce such a surplus as the agreed costs start to become reflected.

**Details of any funds held as a custodian trustee**

None



## Receipts and payments account

For the period from	Period start date 09/14/2021	To
------------------------	---------------------------------	----

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Hall income	10,803	-	-
Grants	4,770	-	-
<b>Sub total</b> (Gross income for AR)	15,573	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	15,573	-	-
<b>A3 Payments</b>			
Gas	140	-	-
Elec	240	-	-
Water	11	-	-
Cleaning	1,113	-	-
Website	-	-	-
Broadband	153	-	-
Fire Alarm maintenance	-	-	-
Hubbers Insurance	-	-	-
Other	1,374	-	-
<b>Sub total</b>	3,031	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	3,031	-	-
<b>Net of receipts/(payments)</b>	12,542	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-
<b>Cash funds this year end</b>	12,542	-	-

# Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	<input style="width: 100%; height: 20px;" type="text"/>	12,542
	<input style="width: 100%; height: 20px;" type="text"/>	-
	<input style="width: 100%; height: 20px;" type="text"/>	-
	<b>Total cash funds</b>	<b>12,542</b>
	(agree balances with receipts and payments account(s))	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>
	<input style="width: 100%; height: 20px;" type="text"/>	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
Signed by one or two trustees on behalf of all the trustees	Signature	Print N
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>

o (if any)  
195804

# ounts

Period end date  
03/31/2022

## CC16a



### Total funds

### Last year

to the nearest £

to the nearest £

10,803	-
4,770	-
15,573	-

-	-
-	-
-	-

15,573	-
--------	---

140	-
240	-
11	-
1,113	-
-	-
153	-
-	-
-	-
1,374	-
3,031	-

-	-
-	-
-	-

3,031	-
-------	---

12,542	-
-	-
-	-
12,542	-

## the period

**Restricted funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-

OK

**Restricted funds**  
to nearest £

-
---

**Endowment funds**  
to nearest £

-
---

**Cost (optional)**

-
---

**Current value (optional)**

-
---

**Cost (optional)**

-
---

**Current value (optional)**

-
---

**Amount due (optional)**

-
---

**When due (optional)**

--

name


Date of approval
