

Trustees Report for Period: 31st March 2022 to 31st 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

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2022

To

Period end date
3/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall income	13,672.35	-	-	13,672	-
Grants		-	-	-	-
Sub total (Gross income for AR)	13,672	-	-	13,672	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,672	-	-	13,672	-
A3 Payments					
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	-
Sub total	11,368	-	-	11,368	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,368	-	-	11,368	-
Net of receipts/(payments)	2,304	-	-	2,304	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,304	-	-	2,304	-

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 £
B1 Cash funds		15948.78	-	-
		-	-	-
		-	-	-
	Total cash funds	15,949	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	