

Trustees Report for Period: 31st March 2023 to 31st 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



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
4/1/2023

To

Period end date
3/31/2024

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	19,778.53	-	-	19,779	-
Grants	10,000	-	-	10,000	-
Sub total (Gross income for AR)	29,779	-	-	29,779	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,779	-	-	29,779	-
A3 Payments					
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	-
Sub total	27,094	-	-	27,094	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,094	-	-	27,094	-
Net of receipts/(payments)	2,685	-	-	2,685	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,685	-	-	2,685	-

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		18633.47	-	-
		-	-	-
		-	-	-
	Total cash funds	18,633	-	-
	(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	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities	Details	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	

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](#)

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