

Trustees Report for Period: 31st March 2024 to 31st 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



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
4/1/2024

To

Period end date
3/31/2025

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	25,126.07	-	-	25,126	-
Grants	16,698.00	-	-	16,698	-
Sub total (Gross income for AR)	41,824	-	-	41,824	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,824	-	-	41,824	-
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,291	-	-	42,291	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,291	-	-	42,291	-
Net of receipts/(payments)	467	-	-	467	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	467	-	-	467	-

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		18167.19	-	-
		-	-	-
		-	-	-
	Total cash funds	18,167	-	-
	(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		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Cheers,

Mark

07975570037

hairy_franners@hotmail.com

From: phillip edwards <phillipsedwards@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](#)

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

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