

Bradpole Forster Village Hall

Trustee Annual Report

Reference and administrative details for the Year Ended 31st August 2023

Name of Charity	Bradpole Forster Village Hall
Charity Number	1198677
Charity's principal address	Bradpole Forster Village Hall, Higher Street Bridport, DT6 3JA.

Trustees	Role	Date of Appointment
Jane Bryant	Secretary	3/8/22
Colin McReavie	Treasurer	23/8/22
Sarah Kilcoyne		23/8/22
Dawn Adwick		23/8/22
Jim Bryant		23/8/22

Report of The Trustees for the year Ending 31st August 2023

The trustees present their report and financial statements for the year ending 31st August 2023.

Structure Governance and Management

The charity is a CIO and was first registered on the 21st April 2022. The assets (including cash at bank and the village hall) and liabilities of the Forster Institute, charity number 273758 were transferred to Bradpole Forster Village Hall CIO, on the 1st September 2022, the transfer being approved at a meeting of its trustees on the 3rd August 2022.

Objectives

The provision and maintenance of a village hall for the use of the inhabitants of Bradpole and the surrounding neighbourhood without distinction of political, religious, or other opinions, including use for: a) meetings, lectures and classes, and b) other forms of recreation.

Activities

The principal activity of the Village Hall is to be let out to local clubs and societies, and individuals residing in Bradpole for the purpose of classes, meetings, lectures, social events, recreation, exhibitions, entertainment, and sporting activities with the object of improving the quality of life for all age groups. An office within the village hall is let out to Bradpole Parish Council.

Public Benefit

The trustees have paid due regard to the Charity Commissions guidance on public benefit in deciding the activities which take place in the Village Hall. The trustees are satisfied that the information provided in the report and accounts meet the public benefit reporting requirements.

Contribution of volunteers

There are 5 trustees involved in the charity, none of whom receive any remuneration for their roles.

Achievements

During the course of the year the hall was let out to Bradpole Parish Council to hold open days for people living in Bradpole, to facilitate them meeting our local parish councillors. In addition, we have 15 or more groups and

societies running activities in the hall on a weekly basis, and the hall has been let out to private individuals on 6 occasions for private functions. The clubs and societies cover all age groups and promote both physical and mental wellbeing and educational fulfilment for local residents.

Financial Review

At the end of the financial period the Charity held a very healthy figure of £21,866 in its normal trading account, and £8,663 in a savings account. The savings account in effect acts as the reserves of the Charity. It is the aim of the Trustees to ensure that on an ongoing basis that Receipts will be greater than Expenditure, other than that from time to time it may be necessary to spend on the fabric of the building which may mean that Expenditure will exceed Receipts in any one year.

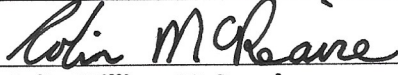
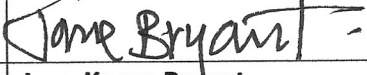
Other

An application to register the land title to the Bradpole Forster Village Hall was lodged with HM Land Registry on the 14th November 2022 and the official copy shows the completion of registration of the title as being made on the 2nd August 2024. This shows the PROPRIETER as being The Official Custodian for Charities on behalf Bradpole Forster Village Hall (CIO Reg No 1198677).

Declarations

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signatures		
Full Names	Colin William McReavie	Jane Karen Bryant
Position	Treasurer	Secretary

Dated 23th August 2024

CHARITY COMMISSION
FOR ENGLAND AND WALES

Bradpole Forster Village Hall

1198677

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st September 2022		31st August 2023

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 £
A1 Receipts					
Bradpole Parish Council Rent	3,393	-	-	3,393	-
Hall Hire	5,946	-	-	5,946	-
Interest	68	-	-	68	-
Transfer of cash from the Forster Institute charity number 273758	26,330	-	-	26,330	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,737	-	-	35,737	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,737	-	-	35,737	-
A3 Payments					
Phone and Internet	703	-	-	703	-
Electricity	320	-	-	320	-
Oil	467	-	-	467	-
Water Bills	292	-	-	292	-
Repairs	1,255	-	-	1,255	-
Insurance	1,062	-	-	1,062	-
Waste	64	-	-	64	-
Rates	80	-	-	80	-
Supplies	78	-	-	78	-
Cleaning	661	-	-	661	-
Safety	53	-	-	53	-
Other	173	-	-	173	-
Sub total	5,208	-	-	5,208	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,208	-	-	5,208	-
Net of receipts/(payments)	30,529	-	-	30,529	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	30,529	-	-	30,529	-

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				
	TSB No 1 Account	21,866	-	-
	TSB Saving	8,663	-	-
		-	-	-
	Total cash funds	30,529	-	-
	(agree balances with receipts and payments account(s))			
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
Colin McReavie
Jane Bryant23/8/24
23/8/24