

Bradpole Forster Village Hall

Trustee Annual Report

Reference and administrative details for the Year Ended 31st August 2024

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 2024

The trustees present their report and financial statements for the year ending 31st August 2024.

Structure Governance and Management

The charity is a CIO and was first registered on the 21st April 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.

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 16 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 5 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

Receipts for the Year amounted to **£10,105** whilst Expenditure amounted to **£15,075** producing a deficit of **£4,970**. Whilst it is the aim of the Trustees to ensure that on an ongoing basis, Receipts will be greater than Expenditure, current year repairs to the fabric of the building meant that Expenditure was greater than Receipts. Repairs and maintenance amounted to £7,913 of which £780 was spent on essential Electrical works, £1,900 on external painting of woodwork including weather boarding, and £3,900 on replacing ceiling tiles in the main hall. Without this exceptional expenditure receipts would have exceeded expenditure.

At the end of the financial period the Charity held a very healthy figure of **£16,775** in its normal trading account, and **£8,784** in a savings account. The savings account in effect acts as the reserves of the Charity.


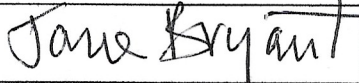
Other

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 30 June 2025

CHARITY COMMISSION
FOR ENGLAND AND WALES

Bradpole Forster Village Hall

1198677

Receipts and payments accounts

CC16a

For the period
fromPeriod start date
1st September 2023

To

Period end date
31st August 2024

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	2,503	-	-	2,503	3,393
Hall Hire	7,481	-	-	7,481	5,948
Interest	121	-	-	121	68
Transfer of cash from the Forster Institute charity number 273758	-	-	-	-	-
	-	-	-	-	26,330
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,105	-	-	10,105	35,737
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,105	-	-	10,105	35,737
A3 Payments					
Phone and Internet	1,076	-	-	1,076	703
Electricity	1,818	-	-	1,818	320
Oil	566	-	-	566	467
Water Bills	365	-	-	365	292
Repairs	7,913	-	-	7,913	1,255
Insurance	1,055	-	-	1,055	1,062
Waste	216	-	-	216	64
Rates	80	-	-	80	80
Supplies	-	-	-	-	78
Cleaning	1,577	-	-	1,577	661
Safety	173	-	-	173	53
Other	236	-	-	236	173
Sub total	15,075	-	-	15,075	5,208
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,075	-	-	15,075	5,208
Net of receipts/(payments)	- 4,970	-	-	- 4,970	30,529
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,529	-	-	30,529	-
Cash funds this year end	25,559	-	-	25,559	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	16,775	-	-
	TSB Saving	8,784	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	25,559	-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
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

Colin McReavey

30/6/25

Jane Bryant

30/6/25