

BISHOPS FROME VILLAGE CENTRE

England & Wales · Charity number 1200318

Details

Status Registered

Legal form CIO

Registered 2022-09-09

Register [View on the Charity Commission register](#)

Contact

Address Bishops Frome Village Centre
The Green
Bishops Frome
Herefordshire
WR6 5AR

Phone 01885490327

Email bishfromecentre@aol.com

Website <https://www.bishopsfromecentre.co.uk>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF BISHOPS FROME AND THE NEIGHBOURHOOD ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS (THE "OBJECTS").

Activities: Provide facilities and opportunities for local community to meet and exchange views and help each other. Organise events for all members of the local community to attend and benefit from. Provide facilities for local organisations to hold conferences and exhibitions of relevance to the community. Provide facilities for user groups to hold classes in various subjects of interest.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,953	£18,412	-	-
2024-03-31	£20,978	£26,807	-	-
2023-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Jeanie Falconer	Chair	2023-01-01
Angela Calder		2025-03-01
Anthony Morel		2023-01-01
EVA EATON		2023-01-01
Emma Purchase		2026-06-01
James Wall		2025-03-01
Luke Edmonds		2026-06-01
Malcolm Penny		2024-08-01
Mark Aidan Cage		2026-06-01
Nichola Jane Cage		2026-06-01
Peter Lawrenson		2026-06-01
Samantha Watkins		2026-06-01
WENDY ROBERTS		2023-01-01

BISHOPS FROME VILLAGE CENTRE

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Accounts

Bishops Frome Village Centre

Trustees Annual Report 01.04.2024 to 31.03.2025

Registered Charity Number 1200318

Charities Principal Address

Bishops Frome Village Centre, The Green, Bishops Frome WR6 5AR

Names of Trustees who manage the charity

Jeanie Falconer – Chair

David Veale - Treasurer

Anthony Davis – Secretary

Other trustees, Isabel Aitken, Malcolm Penny, Eve Eaton, Wendy Roberts

Melissa Russell, Anthony Morel, Angela Calder, James Wall.

Structure, governance and management

Governing document -CIO foundation registered 9th September 2022

Constitution – Registered with The Charity Commission

Trustee selection methods – By vote of residents of Bishops Frome and surrounding areas (Area of benefit)

Objectives and activities

The purpose of The Village Hall is for use by local inhabitants for recreation and leisure time occupation with the objective of improving the conditions of life for people within “the area of benefit”

This is achieved by the provision of facilities and opportunities for local community to meet and exchange views and help each other. Organise events for all members of the local community to attend and benefit from. Provide facilities for local organisations to hold conferences and exhibitions of relevance to the community. Provide facilities for user groups to hold classes in various subjects of interest.

Financial Review

Income has increased from £20,978 to £25,953.

Interest on our Deposit account has risen by nearly 7%

Expenditure is reduced during the year by 31%

Risk management

The Management Committee has reviewed potential risks and is satisfied that adequate insurance is in place and to ensure that our exposure to risk is minimised

Responsibilities of Managing Trustees for the financial statement

The managing trustees have appointed an external examiner to audit the accounts and to reconcile the income and expenditure with bank statements. There is an annual review by the management committee to consider the accuracy and provision of financial information and the manner in which data is collected and managed.

Reserves policy

The Management Committee's policy is to retain reserves to fund necessary continuing maintenance to the premises and to provide access to funding to cover running expenses. There is a provision of £28,000 for this purpose

Declaration

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

Signature:



Full name: Anthony Davis

Position: Secretary

Date: 02.06.2025

Bishops Frome Village Hall- Income and expenditure for year ending 31st March 2024

	Income			Expenditure	
	2024-25	2023-24		2024-25	2023-24
	£	£		£	£
Post Office Outreach	2,645.00	2,145.00	Electricity (net)	3231.35	2,746.37
Hall Hire - regular users	3,614.00	4,088.00	Water	533	391.00
Hall Hire - one off	4,038.75	3,970.09	Cleaning	1452	2,729.09
Hall Hire - monthly	5,687.00	5,783.00	Replacements and Repairs	8468.5	13,690.21
Fund Raising	1,657.49	1,191.48	Insurance	873.06	841.54
Knit and Natter	1,421.00	739.00	Sundries	470.77	
Bingo	1,785.00		Red Kite Pest Control	350	350.00
Internet Café	888.50	556.00	Events 25th	512.77	
Shop Rent	1,820.00	1,260.00	Broadband Wi Fi	536.31	563.57
Interest	1,330.83	1,245.43	Waste Collection	509.12	361.92
Donations and Grants	1,065.71		Window Cleaning	600	435.00
			Music Licence	422.6	422.60
			Advertising	200	200.00
			Legal Expenses		4,076.40
			Hallmaster	253	
Total Income	<u><u>25,953.28</u></u>	<u><u>20,978.00</u></u>	Total Expenses	<u><u>18412.48</u></u>	<u><u>26,807.70</u></u>
			Surplus/Loss	7,540.80	-5,829.70
			Funds at start of year	40726.72	46,556.42
			Surplus/Loss	7540.8	-5,829.70
			Add Census Donation	<u>48267.52</u>	<u>40,726.72</u>
			Funds at year end.		
			Barclays Bank	20072.89	13,862.92

Funds on Deposit	28194.63	26,863.80
Total Funds at 31.03.2023	<u>48267.52</u>	<u>40,726.72</u>

Independent Examiner's Report to the Trustees of Bishops Frome Village Centre

I report on the accounts of the charity for the year ended 31st March 2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities

Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met.

Name: Ian Wintermantle

Retired Bank Manager

Address: The Old Smithy, Bishops Frome

Date: 3rd May 2025

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David Veal - Treasurer

Anthony Davis – Secretary

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Melissa Russell, Anthony Morel

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This is achieved by the provision of facilities and opportunities for local community to meet and exchange views and help each other. Organise events for all members of the local community to attend and benefit from. Provide facilities for local organisations to hold conferences and exhibitions of relevance to the community. Provide facilities for user groups to hold classes in various subjects of interest.

Financial Review

Extract from Treasurer’s report

Financial results. In last year’s report I pointed out that whilst we had good reserves, we were conscious of the fact that the hall had been in existence for 25 years and invariably some of the systems and fabric were becoming dated. This has come into effect this year and we have had to do repairs to windows/doors and major works and replacement of the air conditioning units. We are also planning improvements to the kitchen area. All the works

considered essential to maintain our position as a well-positioned, well-equipped centre for events.

Income has dropped from £29,938 to £20,978, however we should remember that 2023 was boosted by grants totalling £9,818. These have not been repeated. I have also made slight adjustments to the manner in which our income is calculated. I have removed monies received from Good Energy of £838 from the Income side and have instead shown them as a Contra item thus reducing our income but also our Electricity expenditure.

Interest on our Deposit account has risen thanks to higher interest rates. If we exclude these amendments our income is up almost 5%.

Expenditure is almost identical to 2023 (a year in which we spent £16k on the garden) as we have major expenses on repairs and renewal of the air conditioning and heater units, ie £9325 (contained in £13,690.21). We have also incurred additional legal cost of £4,076 to finalise our change in status.

Summing up I believe we remain in a good position with funds in excess of £40k and are well placed to look forward to the next 25 years.

Risk management

The Management Committee has reviewed potential risks and is satisfied that adequate insurance is in place and to ensure that our exposure to risk is minimised

Responsibilities of Managing Trustees for the financial statement

The managing trustees have appointed an external examiner to audit the accounts and to reconcile the income and expenditure with bank statements. There is an annual review by the management committee to consider the accuracy and provision of financial information and the manner in which data is collected and managed.

Reserves policy

The Management Committee's policy is to retain reserves to fund necessary continuing maintenance to the premises and to provide access to funding to cover running expenses. There is a provision of £26,000 for this purpose

Declaration

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

Signature

Full name

Position

Date

Bishops Frome Village Hall- Income and expenditure for year ending 31st March 2024

	Income			Expenditure	
	2023-24	2022-23		2023-24	2022-23
Post Office Outreach	2,145.00	2,745.00	Electricity (net)	2,746.37	2,561.89
Good Energy		1,123.87	Water	391.00	317.50
Hall Hire - regular users	4,088.00	6,070.00	Cleaning	2,729.09	1,150.56
Hall Hire - one off	3,970.09	4,843.93	Replacements and Repairs	13,690.21	3,064.67
Hall Hire - monthly	5,783.00		Insurance	841.54	827.92
Fund Raising	1,191.48	1,812.61	Sundries	422.60	
Knit and Natter	739.00	426.35	Red Kite Pest Control	350.00	
Internet Café	556.00	725.00	Equipment (Garden)		16,650.00
Shop Rent	1,260.00	1,960.00	Broadband Wi Fi	563.57	299.88
Interest	1,245.43	413.56	Community Hub		
Donations and Grants		9,818.00	Waste Collection	361.92	1,022.67
			Window Cleaning	435.00	400.00
			Census Expenses		
			Advertising	200.00	200.00
			Legal Expenses	4,076.40	339.36
Total Income	<u><u>20,978.00</u></u>	<u><u>29,938.32</u></u>	Total Expenses	<u><u>26,807.70</u></u>	<u><u>26,834.45</u></u>
			Surplus/Loss	-5,829.70	3,103.87
			Funds at start of year	46,556.42	43,452.55
			Surplus/Loss	-5,829.70	3,103.87
			Add Census Donation		
				<u>40,726.72</u>	<u>46,556.42</u>
			Funds at year end.		
			Barclays Bank	13,862.92	20,938.05
			Funds on Deposit	26,863.80	25,618.37

Total Funds at 31.03.2023

40,726.72

46,556.42

BISHOPS FROME VILLAGE CENTRE

England & Wales - Charity number 1200318

Accounts

Bishops Frome Village Centre

Charity number: 1200318

Trustees Annual Report

This report was written by the Secretary of the Management Committee of Trustees and agreed by all trustees 08.05.2024.

Bishops Frome Village Centre was registered as a Charitable Incorporated Organisation (CIO) 9th September 2022. For the period to 31st March 2023 the charity held no assets and did not have any income or expenditure for the period. The CIO was created to replace Bishops Frome Village Hall, charity number 50709. Due to a delay in the transfer of the assets to the CIO it has no activities or costs and will become active once the transfer of assets has been made and Bishops Frome Village Hall is closed as a registered charity.

Anthony Davis

Secretary

8th May 2024

Bishops Frome Village Centre

Charity number: 1200318

Financial Report

for period 01.09.2022 to 31.03.2023 (7 Months)

This report was prepared by David Veal, Treasurer

Bishops Frome Village Centre was registered as a Charitable Incorporated Organisation (CIO) 9th September 2022. The charity has no funds, and has not generated any costs or expenses for the period.

David Veal

Treasurer