

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>25,953.28</u>	<u>20,978.00</u>	Total Expenses	<u>18412.48</u>	<u>26,807.70</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