

BALSALL COMMON VILLAGE HALL

Charity No. 1211069

TRUSTEE'S REPORT & ACCOUNTS

PERIOD SINCE INCEPTION

22nd NOVEMBER 2024 TO 31ST MARCH 2026

Balsall Common Village Hall

Registered Charity number

1211069

Address

112 Station Road
Balsall Common
Coventry
CV7 7RZ

Contact details

chair@balsallcommonvillagehall.org.uk

Website

www.balsallcommonvillagehall.org.uk

Trustees

Timothy Perry-Ogden (Chair)
Jonathan Reed (vice-Chair)
Alison Perry-Ogden (Secretary)
Adam Wilkins (Treasurer)
Kim Hathrell
Henry Holleran
Carol Colclough
Christina O'Sullivan
James Daykin
Tom Horsfield
Harry Walia (resigned 30/12/25)
Marc Cockerton

Independent Examiner

Beth Foster

Bankers

Virgin Money, 7 Gold Street, Northampton NN1 1EN
Coventry Building Society, Coventry House, Harry Weston Road, Binley, Coventry CV3 2TQ

Balsall Common Village Hall

Report of the Trustees for the period ended 31st March 2026 since inception on 22nd November 2024

Review of the year

The financial results for the year are shown on Page 5. The net surplus for the financial year amounted to £36,665 as the charity received funds from its now merged predecessor charity – The Balsall Village Hall. However, due to the merger and requirement to only submit the new charity's accounts, this is not a comparable 'trading' figure with previous years. Comparable figures would show a £10,411 surplus in the year 2024/5 and a £10,259 deficit in 2025/6.

The Trustees consider the financial position to be satisfactory. The net current assets of £36,665 are adequate to cover the on-going financial commitments of the charity which are predominantly the maintenance and operating costs of the building. The Trustees are satisfied that they can adopt a going concern basis in preparing its financial statements.

Reserves Policy

The Trustees are mindful that the long-term viability of the charity requires them to retain sufficient funds to meet annual overheads and to ensure the building can be maintained to a high standard, recognising the age of the building and the impact of inflation on building material costs and labour.

The Trustees have noted that in previous years, any one-off style maintenance expenditure has not exceeded £20,000 and have determined to aim to hold liquid assets to cover this level of unexpected major repairs. Therefore, the reserves level is set at £20,000. The Trustees are mindful that sometimes this level may not be maintained at all times, especially immediately following periods of major repair work.

"Liquid assets" are defined as Cash in the Virgin Money Current account and Coventry Building Society Savings Account. At the 31 March 2026 liquid assets totalled £36,665.

Structure, Governance and Management

Governing Document

The charity is controlled by, and was created by, its Constitution and takes the legal form of a Charitable Incorporated Organisation (CIO). The objects of the CIO are to establish and run a Village Hall and to promote for the benefit of the inhabitants of the parishes of Balsall Common and Berkswell (the area of benefit) without distinction of sexual orientation, age, disability, nationality, race of 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.

Recruitment and appointment of Trustees

Trustees are appointed in accordance with the charity's Constitution by the Trustee Board at the Annual General Meeting which is open to all inhabitants of the area of benefit (Balsall Common and Berkswell) with those of the age of sixteen years and upwards. There is no maximum number of Trustees, and Trustees are elected for the ensuing year at the AGM with additional Trustees nominated by the listed Appointing Organisations. During the year, new Trustees may be appointed by the Trustees to fill vacancies and hold office only for the unexpired term of office.

Public Benefit

The Trustees have referred to the Charity Commission general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its activities. In particular, the Trustees consider how any activities will contribute to the aims and objectives of the charity and satisfy the public benefit requirements.

Activities, Objectives and Achievements

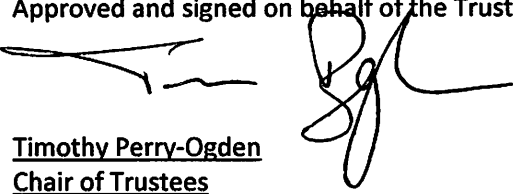
Balsall Common Village Hall aims to provide facilities for use by the local community. Rooms are available for hire for meetings, classes, recreation and leisure time with occupation generally in the interests of social welfare of the

inhabitants of the Parishes of Berkswell and Balsall Common. Proceeds from use are employed to protect the future of these assets and further the aims and objectives in the area of benefit.

During the last year, improvements have been made to the fabric of the building as required, and in particular a significant section of the flat roof and underlying structure has been replaced with material which the Trustees understand to be of sufficient quality to last in the region of 50 years. In addition, supported with a grant from HS2, the main hall kitchen has been replaced and the Hall and Westlake Room redecorated. Large screen TVs have been installed in the main hall and Westlake Room for use by hirers.

The Trust also continues to further its objects by supporting local good causes by way of donating time in the facilities free of charge. In the period under review, the Trust donated more than one hundred and ninety-eight hours to the Balsall Common Lions Club for their charitable activities – a value of £2053.50, and forty hours to the Balsall Common Memories Café – a value of £480.

Approved and signed on behalf of the Trustees on 28th April 2026.



Timothy Perry-Ogden
Chair of Trustees

Balsall Common Village Hall - Accounts for Period 1 April 2025 to 31st March 2026

Payments & Receipts Basis

	31-Mar-26	31-Mar-26
	£	£
RECEIPTS		
Main hall regular letting	13,692	
Westlake room hire	4,234	
Frontage Hires	0	
Snooker club reimbursed expenses	2,153	
Snooker club rent	3,847	
Lions garage rent	618	
Lions Club Reimb	0	
Bank interest received	558	
Donations & Grants	20,300	
Transfer from BCVH old charity to Virgin Money	24,539	
Transfer from BCVH old charity to CBS	26,724	96,664
PAYMENTS		
Gas	1,969	
Electricity	1,937	
Broadband	313	
General rates	168	
Water rates	812	
CCTV	0	
Cleaning and windows	3,175	
Waste disposal	394	
Insurance	704	
Maintenance & Repairs	30,870	
Website / Computer Hardware / software/ TVs	3,290	
Bank Charges	0	
Kitchen	15,723	
Transfer to CIO	0	
Legal fees & Valuations	169	
Performing rights / other regulatory fees	474	59,999
NET (EXPENDITURE) / RECEIPTS		36,665

	Opening Balances 31-Mar-25	Movements	Closing Balances 31-Mar-26
	£	£	£
Bank current account - Virgin Money	0	9,383	9,383
Coventry Building Society	0	27,282	27,282
	0	36,665	36,665



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Balsall Common Village Hall

On accounts for the year
ended

31st March 2026

Charity no
(if any)

1211069

Set out on pages

5

I report to the trustees on my examination of the accounts of the above charity ("the CIO) for the year ended 31st March 2026.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

29/4/26.

Name:

Bethan Foster

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant - ICAEW

Address:

The Hollies, Windmill Lane, Balsall Common, Coventry CV7 7GY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None