

MEMORIAL HALL - FARRINGTON GURNEY

England & Wales · Charity number 248628

Details

Status Registered

Legal form Other

Registered 1966-07-26

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

Contact

Address The Old Parsonage
Main Street
Farrington Gurney
Bristol
BS39 6UB

Phone 01761348037

Email APRILTOTHAM@BTINTERNET.COM

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF FARRINGTON GURNEY AND THE NEIGHBOURHOOD THEREOF.

Activities: To provide facilities within the Parish of Farrington Gurney. Facilities to embrace, sports, recreation, education, arts and culture, youth development.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** FARRINGTON GURNEY AND THE NEIGHBOURHOOD
- Bath And North East Somerset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-10-31 | £36,433 | £34,897 | - | - |
| 2023-10-31 | £23,335 | £20,465 | - | - |
| 2022-10-31 | £24,209 | £22,029 | - | - |
| 2021-10-31 | £25,461 | £17,504 | - | - |
| 2020-10-31 | £27,192 | £16,873 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------------|-------|------------|
| MICHAEL IRVING IAN HEDGES CBE | Chair | 2011-08-21 |
| Clive Bowen | | 2018-12-07 |
| DON PERRY | | |
| MR CLINT DANDO | | |

MEMORIAL HALL - FARRINGTON GURNEY

England & Wales - Charity number 248628

Accounts

FARRINGTON GURNEY MEMORIAL HALL

YEAR ENDED 31 OCTOBER 2024

Charity Number: 248628



Section A

Independent Examiner's Report

Report to the trustees

Farrington Gurney Memorial Hall

On accounts for the year ended

31 October 2024

Charity no

248628

Set out on pages

2-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2023

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

12/8/25

Name:

Matthew Chard FCCA

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

The Association of Chartered Certified Accountants

Address:

King Watkins Ltd

The Island House, Midsomer Norton

BA3 2DZ

FARRINGTON GURNEY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST OCTOBER 2024

| | <u>2024</u> | <u>2023</u> |
|----------------------------------------|--------------------|--------------------|
| INCOME | | |
| Social Club | 4,500.00 | 3,000.00 |
| Hire of Hall | 23,499.39 | 15,799.62 |
| Events | 6,660.17 | 4,286.16 |
| Shower Money | 774.33 | 250.00 |
| Wayleave | | |
| CCTV donations | 1,000.00 | |
| Interest Fund Raising Account | | |
| B&NES Grant | | |
| Other | | |
| | <u>36,433.89</u> | <u>23,335.78</u> |
| EXPENDITURE | | |
| Electricity | 2,442.76 | 3,758.58 |
| Insurance | 3,089.32 | 2,334.82 |
| Gas | 4,768.50 | 3,498.07 |
| Water and Sewage Rates | 931.83 | 693.94 |
| Caretaking and Cleaning | | 656.29 |
| Telephone | | |
| Performing Rights | 318.43 | 514.40 |
| Stationery | 59.20 | 308.44 |
| Fire Extinguisher Supplies/Maintenance | 211.20 | 163.20 |
| General Repairs | 3,091.83 | 1,869.23 |
| Boiler costs | 14,063.22 | |
| BANES License | | |
| Entertainment (Bands etc) | 3,007.63 | 2,130.63 |
| Entertainment (Other) | 371.00 | 800.49 |
| Reimbursed Unallocated Expenses | 2,272.20 | 3,737.75 |
| c/f | (34,627.12) | (20,465.84) |

FARRINGTON GURNEY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST OCTOBER 2023

| | <u>2024</u> | <u>2023</u> |
|---------------------------------------------|--------------------|--------------------|
| EXPENDITURE (Continued) | | |
| b/f | (34,627.12) | (20,465.84) |
| Accountancy | 270.00 | 246.00 |
| | <u>(34,897.12)</u> | <u>(20,711.84)</u> |
| Excess/(Deficit) of Income over Expenditure | 1536.77 | 2623.94 |
| Balance from 31st October 2023 | <u>42,132.16</u> | <u>39,508.22</u> |
| Balance at 31st October 2024 | <u>43,668.93</u> | <u>42,132.16</u> |

MEMORIAL HALL - FARRINGTON GURNEY

England & Wales - Charity number 248628

Accounts

FARRINGTON GURNEY MEMORIAL HALL

YEAR ENDED 31 OCTOBER 2021

Charity Number: 248628

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FARRINGTON GURNEY MEMORIAL HALL

FOR THE YEAR ENDED 31ST OCTOBER 2021

We report on the accounts of the Charity for the year ended 31st October 2021, which are set out on pages two to four.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention

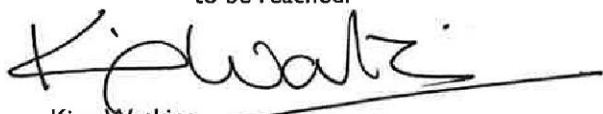
Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



King Watkins
The Island House
Midsomer Norton
Radstock
BA3 2DZ

Date: 24.11.2021

FARRINGTON GURNEY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST OCTOBER 2021

| | <u>2021</u> | <u>2020</u> |
|----------------------------------------|---------------------------|---------------------------|
| INCOME | | |
| Social Club | 1,366.66 | 3,567.63 |
| Hire of Hall | 4,861.54 | 13,541.15 |
| Events | 422.50 | |
| Deposits | | 73.50 |
| Interest from Cafbank | | |
| Wayleave | | 7.61 |
| Donation | | 2.00 |
| Interest Fund Raising Account | 11.32 | |
| B&NES Grant | 18,565.00 | 10,000.00 |
| Other | 234.37 | |
| | <u>25,461.39</u> | <u>27,191.89</u> |
| EXPENDITURE | | |
| Electricity | 1,782.90 | 3,665.99 |
| Insurance | 1,676.75 | 1,656.79 |
| Gas | 4,467.50 | 3,457.36 |
| Water and Sewage Rates | 284.76 | 497.94 |
| Caretaking and Cleaning | 658.25 | 1,270.50 |
| Ground Rent | 1,300.00 | 1,300.00 |
| Telephone | 48.31 | 606.12 |
| Performing Rights | 412.56 | 473.62 |
| Stationery | 491.07 | 31.48 |
| Fire Extinguisher Supplies/Maintenance | 157.44 | 202.92 |
| General Repairs | 5,605.14 | 2,853.54 |
| Hall door & Skittle Alley repairs | | |
| Retirement Party | | |
| New Years Eve Disco | | 170.00 |
| Heating | 543.84 | 372.20 |
| BANES License | | 180.00 |
| Window Cleaning | 75.00 | 135.00 |
| c/f | <u>(17,503.52)</u> | <u>(16,873.46)</u> |

FARRINGTON GURNEY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST OCTOBER 2021

| | <u>2021</u> | <u>2020</u> |
|---------------------------------------------|---------------------------|---------------------------|
| EXPENDITURE (Continued) | | |
| b/f | (17,503.52) | (16,873.46) |
| C & S Cleaning Services | 261.00 | 450.00 |
| Accountancy | 234.00 | 228.00 |
| Air ambulance donation | | |
| Bank charges | | |
| | <u>(17,998.52)</u> | <u>(17,551.46)</u> |
| Excess/(Deficit) of Income over Expenditure | 7,462.87 | 9,640.43 |
| Balance from 31st October 2020 | <u>30,099.44</u> | <u>20,459.01</u> |
| Balance at 31st October 2021 | <u>37,562.31</u> | <u>30,099.44</u> |

FARRINGTON GURNEY MEMORIAL HALL

ASSETS AND LIABILITIES

YEAR ENDED 31ST OCTOBER 2021

| | <u>2021</u> | <u>2020</u> |
|---------------------------------------|-------------------------|-------------------------|
| ASSETS | | |
| NatWest Current Account | 32,219.45 | 24,730.08 |
| CAF Gold Account | | |
| General Petty Cash | 107.76 | 145.58 |
| Britannia Fundraising Savings Account | 5,235.10 | 5,223.78 |
| | <u>37,562.31</u> | <u>30,099.44</u> |
| ACCUMULATED FUND | | |
| General Reserves | 32,327.21 | 24,875.66 |
| Project Fund | <u>5,235.10</u> | <u>5,223.78</u> |
| | <u>37,562.31</u> | <u>30,099.44</u> |

Signed.....

Date.....

MEMORIAL HALL - FARRINGTON GURNEY

England & Wales - Charity number 248628

Accounts

FARRINGTON GURNEY MEMORIAL HALL

YEAR ENDED 31 OCTOBER 2020

Charity Number: 248628

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FARRINGTON GURNEY MEMORIAL HALL**

FOR THE YEAR ENDED 31ST OCTOBER 2020

I report on the accounts of the Charity for the year ended 31st October 2020, which are set out on pages two to four.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

King Watkins Ltd
The Island House
Midsomer Norton
Radstock
BA3 2DZ

King Watkins Ltd

Date: 08.12.2020.

FARRINGTON GURNEY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST OCTOBER 2020

| | <u>2020</u> | <u>2019</u> |
|----------------------------------------|-------------------------|-------------------------|
| INCOME | | |
| Social Club | 3,567.63 | 5,672.96 |
| Hire of Hall | 13,541.15 | 13,927.75 |
| Deposits | 73.50 | 125.60 |
| Interest from Cafbank | | 13.68 |
| Wayleave | 7.61 | 7.61 |
| Donation | 2.00 | |
| Interest Fund Raising Account | | 11.31 |
| B&NES Grant | 10,000.00 | |
| | <u>27,191.89</u> | <u>19,758.91</u> |
| EXPENDITURE | | |
| Electricity | 3,665.99 | 5,653.44 |
| Insurance | 1,656.79 | 3,385.80 |
| Gas | 3,457.36 | 3,592.57 |
| Water and Sewage Rates | 497.94 | 642.00 |
| Caretaking and Cleaning | 1,270.50 | 2,611.50 |
| Ground Rent | 1,300.00 | 1,300.00 |
| Telephone | 606.12 | 682.10 |
| Performing Rights | 473.62 | 517.60 |
| Stationery | 31.48 | 464.55 |
| Fire Extinguisher Supplies/Maintenance | 202.92 | 197.04 |
| General Repairs | 2,853.54 | 2,256.19 |
| Hall door & Skittle Alley repairs | | 1,184.50 |
| Retirement Party | | 254.97 |
| New Years Eve Disco | 170.00 | |
| Heating | 372.20 | 3,345.30 |
| BANES License | 180.00 | 180.00 |
| Window Cleaning | 135.00 | 150.00 |
| c/f | (16,873.46) | (26,417.56) |

FARRINGTON GURNEY MEMORIAL HALL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31ST OCTOBER 2020

| | <u>2020</u> | <u>2019</u> |
|---------------------------------------------|---------------------------|---------------------------|
| EXPENDITURE (Continued) | | |
| b/f | (16,873.46) | (26,417.56) |
| C & S Cleaning Services | 450.00 | 450.00 |
| Accountancy | 228.00 | 222.00 |
| Air ambulance donation | | |
| Bank charges | | 10.00 |
| | <u>(17,551.46)</u> | <u>(27,099.56)</u> |
| Excess/(Deficit) of Income over Expenditure | 9,640.43 | (7,340.65) |
| Balance from 31st October 2019 | <u>20,459.01</u> | <u>27,799.66</u> |
| Balance at 31st October 2020 | <u>30,099.44</u> | <u>20,459.01</u> |

FARRINGTON GURNEY MEMORIAL HALL

ASSETS AND LIABILITIES
YEAR ENDED 31ST OCTOBER 2019

| | <u>2020</u> | <u>2019</u> |
|---------------------------------------|-------------------------|-------------------------|
| ASSETS | | |
| NatWest Current Account | 24,730.08 | 14,902.42 |
| CAF Gold Account | | |
| General Petty Cash | 145.58 | 332.81 |
| Britannia Fundraising Savings Account | 5,223.78 | 5,223.78 |
| | <u>30,099.44</u> | <u>20,459.01</u> |
| ACCUMULATED FUND | | |
| General Reserves | 24,875.66 | 15,235.23 |
| Project Fund | <u>5,223.78</u> | <u>5,223.78</u> |
| | <u>30,099.44</u> | <u>20,459.01</u> |

Signed.....

Date.....