

GREAT BENTLEY NEW VILLAGE HALL FUND

England & Wales · Charity number 275786

Details

Status Registered

Legal form Other

Registered 1978-06-22

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

Contact

Address Great Bentley Village Hall
Plough Road
Great Bentley
Colchester
CO7 8LG

Phone 01206250221

Email enquiries@greatbentleyvillagehall.co.uk

Website www.greatbentleyvillagehall.co.uk

Activities

Objects: FOR THE PURPOSES OF A NEW VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF GREAT BENTLEY IN THE COUNTY OF ESSEX WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Operation of Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF GREAT BENTLEY
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,828	£44,186	-	-
2023-12-31	£38,282	£40,066	-	-
2022-12-31	£36,204	£30,608	-	-
2021-12-31	£37,876	£30,939	-	-
2020-12-31	£34,895	£27,677	-	-

Trustees

Name	Role	Appointed
Frances Marie Edwards		2024-04-26
KEVIN ARTHUR PLUMMER		
ROGER ADAMS		2002-02-25

GREAT BENTLEY NEW VILLAGE HALL FUND

England & Wales - Charity number 275786

Accounts

**Great Bentley New Village Hall Fund
(Registered Charity number 275786)**

Report and Accounts for the year ended
31st December 2024

Great Bentley New Village Hall Fund (Registered Charity number 275786)

Trustees Annual Report for the year ended 31st December 2024

The charity's address is Plough Road, Great Bentley, Colchester, Essex CO7 8NB. The charity is a village hall, for the use of the inhabitants of the parish of Great Bentley, without distinction of political, religious, or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation. The charity owns the hall and land immediately surrounding the building. The charity operates entirely for public benefit.

The charity was established by a declaration of trust dated 1st December 1977.

Trustees

Peter Morton
Roger Adams
Kevin Plummer
Frances Edwards

Activities for the year 2024

Great Bentley Village Hall has 3 rooms for hire which are all used regularly across all age groups, pre-school for the very young and lots of clubs and activities for the more mature.

We host clubs and societies based locally, but hirers also come from further afield across the county e.g. the Essex Carpet Bowls Association and Essex Wildlife Trust. Village organisations include the Gardening Club, Ladies Club, History Society, 2 different Dance Classes, 3 Badminton Clubs, Table Tennis, and an Art Club.

Bookings were also received for annual Awards Nights, A.G.M.s, elections and birthday parties and private bookings.

Accounts for the year 2024

Unrestricted funds show a deficit of £358.20 this year (2023 deficit of £1,783.80). Letting income of £42,908.72 is a significant increase on the previous year (2023 £37,640.81).

No grants were received this year. Our operating income this year did cover our operating expenditure, despite the high cost of heating and an increase in costs all round, most notably repairs and renewals, sundry expenses and cleaning.

We invested £2,622 in a new piece of cleaning equipment and sanctioned a one-off cleaning cost which was a contributing factor to the deficit of £358.20 for the year.

Reserves

At the end of the year, unrestricted reserves of £51,304 were held, which is over one year of running costs.

GREAT BENTLEY VILLAGE HALL
Registered Charity No.275786

Receipts and Payments Account for the Year Ended 31st December 2024

	2024		Total	2023
	Unrestricted	Restricted		
	£	£	£	£
RECEIPTS				
From Trading Activities				
Hall hire	42,908.72		42,908.72	37,640.81
From Voluntary Sources				
Grants and donations	40.00		40.00	40.00
Fundraising Income	0.00		0.00	0.00
Other Income	477.57		477.57	0.00
From Assets				
Interest	401.41		401.41	601.46
TOTAL RECEIPTS	43,827.70	0.00	43,827.70	38,282.27
PAYMENTS				
Trading Activities				
Staff Costs	7,668.84		7,668.84	7,453.24
Rates	241.06		241.06	248.67
Water	1,715.83		1,715.83	1,606.65
Light, heat and power	11,526.11		11,526.11	11,383.80
Insurance	1,980.43		1,980.43	1,168.94
Repairs and Renewals	2,541.76		2,541.76	1,335.78
Gardening	563.00		563.00	596.96
Telephone	897.68		897.68	786.51
Printing, Postage and Stationery	118.33		118.33	54.77
Sundry Expenses	1,646.30		1,646.30	976.44
Cleaning	8,133.00		8,133.00	7,676.50
Waste disposal	1,022.43		1,022.43	1,034.09
Administration of the Charity				
Subscriptions/Licences	222.68		222.68	201.35
Accountancy Fees	326.00		326.00	390.00
Payroll services	904.80		904.80	724.20
Other				
New cleaning equipment	2,622.00		2,622.00	
One-off cleaning	2,055.65		2,055.65	
New lighting system				4,428.17
TOTAL PAYMENTS	44,185.90	0.00	44,185.90	40,066.07
NET SURPLUS/ DEFICIT	-358.20	0.00	-358.20	-1,783.80
Balance Brought Forward	51,304.20		51,304.20	53,088.00
Balance Carried Forward	50,946.00	0.00	50,946.00	51,304.20

GREAT BENTLEY VILLAGE HALL
Registered Charity No.275786

Statement of Assets & Liabilities at 31st December 2024

	2024	2023
	£	£
MONETARY ASSETS		
Bank Balances		
Cash	62.10	55.50
Current Account	14,601.38	15,367.59
Capital Reserve Account	<u>36,282.52</u>	<u>35,881.11</u>
Total	<u>50,946.00</u>	<u>51,304.20</u>
Debtors		
Unpaid Hire Fees	1775.65	1,657.30
Prepayments		
Creditors		
Received in advance	197.40	80.50
HMRC	62.20	77.60
Accounts and Examination	186.00	186.00
NON MONETARY ASSETS		
Village Hall		
Portable Stage		
Tables and chairs, plus trolleys		
Refridgerator, oven, microwave and kitchen equipment		
Cleaning equipment and materials		
Electric floor scrubber/drier		
Ladders		
Large TV/monitor/screen		
CCTV Equipment		
Hearing loop system		
WiFi equipment		
Window blinds		

Approved by

Chairman
Date

Treasurer
Date

Independent Examiner's Report to the Trustees of Great Bentley New Village Hall Fund (Registered Charity number 275786)

I report to the trustees on my examination of the accounts of Great Bentley New Village Hall Fund for the year ended 31st December 2024.

Responsibilities and basis of report

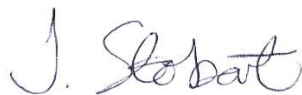
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Jan Stobart, FCCA
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE
26th March 2025

GREAT BENTLEY NEW VILLAGE HALL FUND

England & Wales - Charity number 275786

Accounts

**Great Bentley New Village Hall Fund
(Registered Charity number 275786)**

Report and Accounts for the year ended
31st December 2023

Great Bentley New Village Hall Fund (Registered Charity number 275786)

Trustees Annual Report for the year ended 31st December 2023

The charity's address is Plough Road, Great Bentley, Colchester, Essex CO7 8NB. The charity is a village hall, for the use of the inhabitants of the parish of Great Bentley, without distinction of political, religious, or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation. The charity owns the hall and land immediately surrounding the building. The charity operates entirely for public benefit.

The charity was established by a declaration of trust dated 1st December 1977.

Trustees

Peter Morton
Roger Adams
Kevin Plummer
Hilary Burdett

Activities for the year 2023

Great Bentley Village Hall has 3 rooms for hire which are all used regularly across all age groups, pre-school for the very young and lots of clubs and activities for the more mature.

We host clubs and societies based locally, but hirers also come from further afield across the county e.g. the Essex Carpet Bowls Association and Essex Wildlife Trust. Village organisations include Gardening Club, Ladies Club, History Society, 2 different Dance Classes, 3 Badminton Clubs, Table Tennis, and an Art Club.

Bookings were also received for annual Awards Nights, A.G.M.s, elections and birthday parties and private bookings.

Accounts for the year 2023

Unrestricted funds show a deficit of £1,783.80 this year (2022 surplus of £3,790).

Letting income of £37,641 is a significant increase on the previous year (2022 £31,269).

No grants were received this year. Following the pandemic, when we did lose some hirers, during 2023 our income from hirers continued to increase.

However, because of the high cost of heating and an increase in costs all round including water rates, cleaning & waste disposal, we did find the year challenging.

We have invested £4,428 in a new lighting system in an effort to minimise costs.

Reserves

At the end of the year, unrestricted reserves of £51,304 were held, which is over one year of running costs.

GREAT BENTLEY VILLAGE HALL
Registered Charity No.275786

Receipts and Payments Account for the Year Ended 31st December 2023

	2023		Total	2022
	Unrestricted	Restricted		
	£	£	£	£
RECEIPTS				
From Trading Activities				
Hall hire	37,640.81		37,640.81	31,269
From Voluntary Sources				
Grants and donations	40.00		40.00	3,287
Other	0.00		0.00	759
From Assets				
Interest	601.46		601.46	35
TOTAL RECEIPTS	38,282.27	0.00	38,282.27	35,350
PAYMENTS				
Trading Activities				
Staff Costs	7,453.24		7,453.24	7,746
Rates	248.67		248.67	449
Water	1,606.65		1,606.65	1,221
Light, heat and power	11,383.80		11,383.80	7,154
Insurance	1,168.94		1,168.94	1,797
Repairs and Renewals	1,335.78		1,335.78	736
Gardening	596.96		596.96	1,307
Telephone	786.51		786.51	619
Printing, Postage and Stationery	54.77		54.77	8
Sundry Expenses	976.44		976.44	1,500
Cleaning	7,676.50		7,676.50	6,710
Waste disposal	1,034.09		1,034.09	940
Administration of the Charity				
Subscriptions	201.35		201.35	187
Accountancy Fees	390.00		390.00	390
Payroll services	724.20		724.20	796
Other				
New lighting system	4,428.17		4,428.17	
TOTAL PAYMENTS	40,066.07	0.00	40,066.07	31,560
NET SURPLUS/ DEFICIT	-1,783.80	0.00	-1,783.80	3,790
Balance Brought Forward	53,088.00		53,088.00	49,298
Balance Carried Forward	51,304.20	0.00	51,304.20	53,088

GREAT BENTLEY VILLAGE HALL
Registered Charity No.275786

Statement of Assets & Liabilities at 31st December 2023

	2023	2022
	£	£
MONETARY ASSETS		
Bank Balances		
Cash	55.50	262
Current Account	15,367.59	25,262
Capital Reserve Account	35,881.11	27,564
Total	51,304.20	53,088
 Debtors		
Unpaid Hire Fees	1,657.30	2,643
Prepayments		1,113
 Creditors		
Received in advance	80.50	
HMRC	77.60	38
Accounts and Examination	186.00	390
 NON MONETARY ASSETS		
Village Hall		
Portable Stage		
Tables and chairs, plus trolleys		
Refridgerator, oven, microwave and kitchen equipment		
Cleaning equipment and materials		
Electric floor scrubber/drier		
Ladders		
Large TV/monitor/screen		
CCTV Equipment		
Hearing loop system		
WiFi equipment		
Window blinds		

Approved by

Chairman
Date

Treasurer
Date

Independent Examiner's Report to the Trustees of Great Bentley New Village Hall Fund (Registered Charity number 275786)

I report to the trustees on my examination of the accounts of Great Bentley New Village Hall Fund for the year ended 31st December 2023.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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J Stobart FCCA
RCCE House, Threshelfords Business Park, Inworth Road, Feering CO5 9SE
20th May 2024

GREAT BENTLEY NEW VILLAGE HALL FUND

England & Wales - Charity number 275786

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month January	Year 2021		Day 31st	Month December	Year 2021

Section A Reference and administration details

Charity name **GREAT BENTLEY NEW VILLAGE HALL**

Other names charity is known by

Registered charity number (if any) **275786**

Charity's principal address **VILLAGE HALL, PLOUGH ROAD**

GREAT BENTLEY, COLCHESTER

ESSEX

Postcode

CO7 8NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Morton			
2	Roger Adams			
3	Kevin Plummer			
4	Hilary Burdett			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Fisher Jones Greenwood	106 Baddow Road, Chelmsford, Essex CM2 0DG
Land Agents	Robinson & Hall Land & Property Consultants	Broomvale Business Centre, Little Blakenham, Ipswich IP8 4JU

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Village Hall is managed by a Village Hall Management Committee appointed from representatives of organisations which are regular users of the Hall.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of a Village Hall for use of the inhabitants of the parish of Great Bentley without distinction of political, religious, or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation.

Provision of a Village Hall

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Following considerable disruption to operations during 2020 and 2022, hiring of the village hall started to increase during 2022. The pre-school continued to operate through the pandemic, but many other groups had ceased activities and only started to return to anything like normality in 2022; some hirers did not return.

In common with many other village halls, the increase in expenditure on heating significantly challenged the financial viability of continued operations. A grant from Tendring District Council aided, and most lighting fixtures were replaced with LED lighting to try and minimise costs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Village Hall operates a capital reserve account to be utilised for large scale purchases, such as replacement equipment, fittings, and furniture.

Details of any funds materially in deficit

NIL

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Management Committee normally undertakes a range of fundraising events during the year. Funds raised are held in the capital reserve account to support any major purchases required.

Grants of £3,167 was received in 2022 from Tendring District Council along with donations of £120 from the Bentley Players and the local Youth Football Club which help cover ongoing costs.

Section F

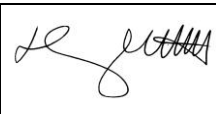
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hilary Burdett	
Position (eg Secretary, Chair, etc)	Trustee	
Date	XXX October 2023	

Great Bentley Village Hall

Accounts

for the Year Ended 31 December 2022

CG ACCOUNTING & TAX LTD
4 Ashingdon Heights
Rochford
Essex
England
SS43TH

Great Bentley Village Hall

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Great Bentley Village Hall
Officers and Advisers

Proprietor	D Burdett
Business address	Great Bentley Village Hall Plough Road Great Bentley Essex CO7 8LW
Accountants	CG ACCOUNTING & TAX LTD 4 Ashingdon Heights Rochford Essex England SS43TH

**Accountants' Report to D Burdett on the Preparation of the Unaudited Financial
Information of
Great Bentley Village Hall**

We have prepared for your approval the financial information of Great Bentley Village Hall for the year ended 31 December 2022 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you. Our work has been undertaken solely to prepare for your approval the financial information of Great Bentley Village Hall and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D Burdett for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.


.....
CG ACCOUNTING & TAX LTD

19 June 2023

4 Ashingdon Heights
Rochford
Essex
England
SS43TH

Great Bentley Village Hall
Approval of financial information

I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing CG ACCOUNTING & TAX LTD with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the proprietor on

.....

Great Bentley Village Hall
Profit and Loss Account for the Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
Turnover				
Grants and donations	3,287		12,652	
Hall hire	<u>32,158</u>		<u>25,017</u>	
		35,445		37,669
Other income				
Other income		<u>759</u>		<u>207</u>
Total income		<u>36,204</u>		<u>37,876</u>
Expenses				
Wages and salaries	7,631		7,554	
Rates	449		157	
Water rates	943		2,462	
Light, heat and power	7,035		5,874	
Insurance	1,755		1,690	
Repairs and renewals	736		2,609	
Gardening	1,307		500	
Telephone and fax	620		461	
Printing, postage and stationery	7		67	
Trade subscriptions	585		110	
Sundry expenses	1,635		1,469	
Cleaning	5,645		5,774	
Waste disposal - admin	940		451	
Accountancy fees	390		715	
Legal and professional fees	796		879	
Depreciation of fixtures and fittings	<u>134</u>		<u>167</u>	
		(30,608)		(30,939)
Interest receivable				
Bank interest receivable		<u>35</u>		<u>-</u>
Net profit		<u><u>5,631</u></u>		<u><u>6,937</u></u>

Great Bentley Village Hall
Balance Sheet as at 31 December 2022

		2022		2021	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		86,235		86,369
Current assets					
Debtors	3	3,756		1,896	
Cash at bank and in hand		53,088		49,298	
		<u>56,844</u>		<u>51,194</u>	
Current liabilities	4	<u>(428)</u>		<u>(543)</u>	
Net current assets			<u>56,416</u>		<u>50,651</u>
Net assets			<u><u>142,651</u></u>		<u><u>137,020</u></u>
Financed by:					
Capital account					
As at 1 January 2022		97,602		97,592	
Capital introduced		<u>35</u>		<u>10</u>	
			<u>97,637</u>		<u>97,602</u>
			97,637		97,602
Current account					
As at 1 January 2022		39,418		32,481	
Profit		<u>5,596</u>		<u>6,937</u>	
			<u>45,014</u>		<u>39,418</u>
			<u>45,014</u>		<u>39,418</u>
			<u><u>142,651</u></u>		<u><u>137,020</u></u>

Great Bentley Village Hall

Notes to the Accounts for the Year Ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

2 Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Total £
Cost			
As at 1 January 2022 and 31 December 2022	<u>85,699</u>	<u>2,041</u>	<u>87,740</u>
Depreciation			
As at 1 January 2022	-	1,371	1,371
Charge for the year	-	<u>134</u>	<u>134</u>
As at 31 December 2022	-	<u>1,505</u>	<u>1,505</u>
Net book value			
As at 31 December 2022	<u>85,699</u>	<u>536</u>	<u>86,235</u>
As at 31 December 2021	<u>85,699</u>	<u>670</u>	<u>86,369</u>

3 Debtors

	2022 £	2021 £
Trade debtors	2,643	1,104
Other debtors	-	-
Prepayments	<u>1,113</u>	<u>792</u>
	<u>3,756</u>	<u>1,896</u>

Great Bentley Village Hall
Notes to the Accounts for the Year Ended 31 December 2022

..... *continued*

4 Current liabilities

	2022	2021
	£	£
Other creditors	-	123
Accruals	390	390
PAYE and social security	38	30
	<u>428</u>	<u>543</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Great Bentley Village Hall

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

275786

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:

3/10/2023

Name:

Chris Grob ACA

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

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

4 Ashingdon Heights

Ashingdon

Essex SS4 3TH

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.

GREAT BENTLEY NEW VILLAGE HALL FUND

England & Wales - Charity number 275786

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month January	Year 2021		Day 31st	Month December	Year 2021

Section A Reference and administration details

Charity name **GREAT BENTLEY NEW VILLAGE HALL**

Other names charity is known by

Registered charity number (if any) **275786**

Charity's principal address **VILLAGE HALL, PLOUGH ROAD**

GREAT BENTLEY, COLCHESTER

ESSEX

Postcode

CO7 8NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Morton			
2	Roger Adams			
3	Kevin Plummer			
4	Hilary Burdett			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Fisher Jones Greenwood	106 Baddow Road, Chelmsford, Essex CM2 0DG
Land Agents	Robinson & Hall Land & Property Consultants	Broomvale Business Centre, Little Blakenham, Ipswich IP8 4JU

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Village Hall is managed by a Village Hall Management Committee appointed from representatives of organisations which are regular users of the Hall.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of a Village Hall for use of the inhabitants of the parish of Great Bentley without distinction of political, religious, or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation.

Provision of a Village Hall

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to the coronavirus pandemic the village hall was unable to operate normally for part of 2021. The two employees (caretaker and booking clerk) were furloughed under the government Job Retention Scheme until September 2021.

For much of the year the only hirer able to continue to operate was the local pre-school which provided services for keyworkers' children. A small number of regular hirers continued to operate to some degree during the year, including the running club who used the car park and continued to pay monthly invoices. A handful of bookings took place involving either sporting or wellbeing activities operating in line with recommendations on social distancing and infection control when these were permissible.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Village Hall operates a capital reserve account to be utilised for capital purchases, such as replacement equipment, fittings, and furniture.

Details of any funds materially in deficit

NIL

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Management Committee normally undertakes a range of fundraising events during the year. Funds raised are held in the capital reserve account to support any major purchases required. However, due to the pandemic no such activities were possible.

A grant of £7,000 was received in April 2021 from Tendring District Council along with a donation of £1,386 from Great Bentley Support which help cover ongoing costs whilst activity was reduced. Business rates were suspended until August 2021.

Section F

Other optional information

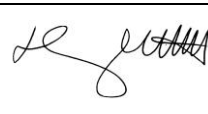
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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hilary Burdett	
Position (eg Secretary, Chair, etc)	Trustee	
Date	9 th October 2022	

Great Bentley Village Hall

Accounts

for the Year Ended 31 December 2021

CG ACCOUNTING & TAX LIMITED
4 Ashingdon Heights
Rochford
Essex
England
SS43TH

Great Bentley Village Hall
Contents

Officers and advisers	1
Accountants' report	2
Approval of financial information	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6 to 7

Great Bentley Village Hall
Officers and Advisers

Proprietor	D Burdett
Business address	Great Bentley Village Hall Plough Road Great Bentley Essex CO7 8LW
Accountants	CG ACCOUNTING & TAX LIMITED 4 Ashingdon Heights Rochford Essex England SS43TH

**Accountants' Report to D Burdett on the Preparation of the Unaudited Financial
Information of
Great Bentley Village Hall**

We have prepared for your approval the financial information of Great Bentley Village Hall for the year ended 31 December 2021 which comprises the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you. Our work has been undertaken solely to prepare for your approval the financial information of Great Bentley Village Hall and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D Burdett for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



.....
CG ACCOUNTING & TAX LIMITED

3 April 2022

4 Ashingdon Heights
Rochford
Essex
England
SS43TH

Great Bentley Village Hall
Approval of financial information

I approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing CG ACCOUNTING & TAX LIMITED with all information and explanations necessary for its compilation.

I give my authority for the financial information to be submitted to HM Revenue and Customs.

The financial information was approved by the proprietor on

.....

Great Bentley Village Hall
Profit and Loss Account for the Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
Turnover				
Grants and donations	12,652		14,773	
Hall hire	25,017		18,029	
	37,669		32,802	
Other income				
Other income		207		2,093
Total income		37,876		34,895
Expenses				
Wages and salaries	7,554		7,223	
Rates	157		258	
Water rates	2,462		1,791	
Light, heat and power	5,874		5,361	
Insurance	1,690		1,543	
Repairs and renewals	2,609		2,526	
Gardening	500		608	
Telephone and fax	461		464	
Printing, postage and stationery	67		46	
Trade subscriptions	110		181	
Sundry expenses	1,469		1,196	
Cleaning	5,774		4,710	
Waste disposal - admin	451		427	
Accountancy fees	715		390	
Legal and professional fees	879		744	
Depreciation of fixtures and fittings	167		209	
		(30,939)		(27,677)
Net profit		6,937		7,218

Great Bentley Village Hall
Balance Sheet as at 31 December 2021

		2021		2020	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		86,369		86,536
Current assets					
Debtors	3	1,896		2,522	
Cash at bank and in hand		49,298		41,613	
		<u>51,194</u>		<u>44,135</u>	
Current liabilities	4	<u>(543)</u>		<u>(598)</u>	
Net current assets			<u>50,651</u>		<u>43,537</u>
Net assets			<u><u>137,020</u></u>		<u><u>130,073</u></u>
Financed by:					
Capital account					
As at 1 January 2021		97,592		97,556	
Capital introduced		<u>10</u>		<u>36</u>	
			<u>97,602</u>		<u>97,592</u>
			97,602		97,592
Current account					
As at 1 January 2021		32,481		25,263	
Profit		<u>6,937</u>		<u>7,218</u>	
			<u>39,418</u>		<u>32,481</u>
			<u>39,418</u>		<u>32,481</u>
			<u><u>137,020</u></u>		<u><u>130,073</u></u>

Great Bentley Village Hall

Notes to the Accounts for the Year Ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

2 Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Total £
Cost			
As at 1 January 2021 and 31 December 2021	85,699	2,041	87,740
Depreciation			
As at 1 January 2021	-	1,204	1,204
Charge for the year	-	167	167
As at 31 December 2021	-	1,371	1,371
Net book value			
As at 31 December 2021	85,699	670	86,369
As at 31 December 2020	85,699	837	86,536

3 Debtors

	2021 £	2020 £
Trade debtors	1,104	1,623
Prepayments	792	899
	1,896	2,522

Great Bentley Village Hall
Notes to the Accounts for the Year Ended 31 December 2021

..... *continued*

4 Current liabilities



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Great Bentley Village Hall

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

275786

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2021 .

**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:

27/5/2022

Name:

Chris Grob ACA

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

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

4 Ashingdon Heights

Ashingdon

Essex SS4 3TH

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.

GREAT BENTLEY NEW VILLAGE HALL FUND

England & Wales - Charity number 275786

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month January	Year 2018		Day 31st	Month December	Year 2018

Section A Reference and administration details

Charity name **GREAT BENTLEY NEW VILLAGE HALL**

Other names charity is known by

Registered charity number (if any) **275786**

Charity's principal address **VILLAGE HALL, PLOUGH ROAD**

GREAT BENTLEY, COLCHESTER

ESSEX

Postcode

CO7 8NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Morton			
2	Roger Adams			
3	Kevin Plummer			
4	Hilary Burdett			
5				
6				
7				
8				
9				
10				
11				
12				
13				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Fisher Jones Greenwood	106 Baddow Road, Chelmsford, Essex CM2 0DG
Land Agents	Robinson & Hall Land & Property Consultants	Broomvale Business Centre, Little Blakenham, Ipswich IP8 4JU

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Village Hall is managed by a Village Hall Management Committee appointed from representatives of organisations which are regular users of the Hall.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision of a Village Hall for use of the inhabitants of the parish of Great Bentley without distinction of political, religious, or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation.

Provision of a Village Hall

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Due to the coronavirus pandemic and repeated periods of lockdown during 2020, the village hall was unable to operate normally. The two employees (caretaker and booking clerk) were furloughed under the government Job Retention Scheme throughout 2020.

For most of the year the only hirer able to continue to operate was the local pre-school which provided services for keyworkers' children. A small number of regular hirers continued to pay their invoices, notably the local running club, who used the car park to meet and exercise outdoors. A handful of bookings took place involving either sporting or wellbeing activities operating in line with recommendations on social distancing and infection control when these were permissible.

Part of the premises was used during the first part of 2020 as the base for the Great Bentley Community Support Group. Donated foodstuffs and other goods to those who were shielding within the village were stored at the hall. It was also used as the base for the production of sets of scrubs by home-based seamstresses throughout the area in response to appeals from local NHS organisations.

While the hall was effectively closed replacement of kitchen cupboard doors and facias was undertaken using a grant of £500 received from the parish council.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Village Hall operates a capital reserve account to be utilised for capital purchases, such as replacement equipment, fittings and furniture.

Details of any funds materially in deficit

NIL

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Management Committee normally undertakes a range of fundraising events during the year. Funds raised are held in the capital reserve account to support any major purchases required. However, due to the pandemic no such activities were possible.

The hall received a Small Business Grant of £10,000 from Tendring District Council in response to the pandemic.

Section F

Other optional information


--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hilary Burdett	
Position (eg Secretary, Chair, etc)	Trustee	
Date	12 th October 2020	

Great Bentley Village Hall

Accounts

for the Year Ended 31 December 2020

CG Accounting & Tax Ltd T/a AIMS Accountants for Business
4 Ashingdon Heights
Rochford
Essex
England
SS43TH

Great Bentley Village Hall
Profit and Loss Account for the Year Ended 31 December 2020

	2020		2019	
	£	£	£	£
Turnover				
Fundraising	-		1,910	
Grants and donations	14,773		101	
Hall hire	18,029		29,404	
		32,802		31,415
Other income				
Other income		2,093		537
Total income		34,895		31,952
Expenses				
Wages and salaries	7,223		7,770	
Rates	258		969	
Water rates	1,791		1,494	
Light, heat and power	5,361		7,275	
Insurance	1,543		1,592	
Repairs and renewals	2,526		3,440	
Gardening	608		1,530	
Telephone and fax	464		405	
Printing, postage and stationery	46		92	
Trade subscriptions	181		151	
Sundry expenses	1,196		660	
Cleaning	4,710		8,436	
Waste disposal - admin	427		949	
Accountancy fees	390		390	
Legal and professional fees	744		1,091	
Depreciation of fixtures and fittings	209		261	
		(27,677)		(36,505)
Net profit/(loss)		7,218		(4,553)

Great Bentley Village Hall
Balance Sheet as at 31 December 2020

		2020		2019	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		86,536		86,745
Current assets					
Debtors	3	2,522		1,098	
Cash at bank and in hand		41,613		36,397	
		<u>44,135</u>		<u>37,495</u>	
Current liabilities					
Other creditors		123		486	
Accruals		390		840	
PAYE and social security		85		95	
		<u>(598)</u>		<u>(1,421)</u>	
Net current assets			<u>43,537</u>		<u>36,074</u>
Net assets			<u><u>130,073</u></u>		<u><u>122,819</u></u>
Financed by:					
Capital account			104,810		93,003
Current account			25,263		29,816
			<u>130,073</u>		<u>122,819</u>

Great Bentley Village Hall

Notes to the Accounts for the Year Ended 31 December 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

2 Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Total £
Cost			
As at 1 January 2020 and 31 December 2020	<u>85,699</u>	<u>2,041</u>	<u>87,740</u>
Depreciation			
As at 1 January 2020	-	995	995
Charge for the year	-	<u>209</u>	<u>209</u>
As at 31 December 2020	-	<u>1,204</u>	<u>1,204</u>
Net book value			
As at 31 December 2020	<u>85,699</u>	<u>837</u>	<u>86,536</u>
As at 31 December 2019	<u>85,699</u>	<u>1,046</u>	<u>86,745</u>

3 Debtors

	2020 £	2019 £
Trade debtors	1,623	535
Prepayments	<u>899</u>	<u>563</u>
	<u>2,522</u>	<u>1,098</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Great Bentley Village Hall

On accounts for the year ended

31 December 2020

Charity no (if any)

Set out on pages

3-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020 YYY.

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:

10/12/2021

Name:

Chris Grob ACA

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

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

4 Ashingdon Heights

Ashingdon

Essex SS4 3TH

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.