

# FRENCHAY VILLAGE HALL CHARITABLE TRUST

England & Wales · Charity number 281177

## Details

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Other names	FRENCHAY VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1980-11-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	4 Stanshaw Close Bristol BS16 1JY
Phone	01179566870
Email	<a href="mailto:frenchayvillagehall@gmail.com">frenchayvillagehall@gmail.com</a>
Website	<a href="http://www.frenchayvillagehall.co.uk">www.frenchayvillagehall.co.uk</a>

## Activities

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**Objects:** A VILLAGE HALL FOR THE INHABITANTS OF THE PARISH OF FRENCHAY 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:** Provision of rooms and facilities for hire to local and private users in the Frenchay district of Bristol and beyond. Occasional use as a blood donor centre and polling station for local and general elections.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** THE PARISH OF FRENCHAY
- Bristol City
- South Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£55,910	£36,011	-	-
2024-07-31	£50,354	£26,902	-	-
2023-07-31	£45,228	£28,615	-	-
2022-07-31	£36,330	£24,768	-	-
2021-07-31	£34,936	£20,554	-	-
2020-07-31	£38,185	£20,435	-	-

## Trustees

Name	Role	Appointed
CHRISTINE ROSEMARY COLE		
Charles Alexander Pye Watkins		2019-07-22
Elaine Margaret Stiddard		2024-08-01
Geoffrey Colin Pinner		2021-01-25
Joanne Clare Kinsey		2019-09-23
Karen Morrison		2015-10-01
Keith Brian Shurlock		2023-02-27
Lucy Foley		2014-09-01
Matt Grant		2013-07-30
Roma Widger		2024-03-25

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**

England & Wales - Charity number 281177

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# Accounts

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## **FRENCHAY VILLAGE HALL MANAGEMENT COMMITTEE**

### **TRUSTEES ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2026 FOR FRENCHAY VIULLAGE HALL CHARITABLE TRUST REGISTERED CHARITY NUMBER 281177**

#### **Charity Objectives**

Frenchay Village Hall, Beckspool Road, Frenchay, Bristol, BS16 1NU, is registered with the Charity Commissioners and constituted by Deed of Trust.

The continuing objective of the charity is to maintain the Village Hall for the use of all residents of Frenchay and the local area for them to enjoy various social and recreational activities. The Management Committee's aim is to provide the facilities required at an affordable cost to all users, with preferential rates applied to voluntary organisations serving the local community.

#### **Management**

The Charity is administered by a Management Committee which, at the start of the year comprised:

Chair	Mrs Karen Morrison
Vice Chair	Mr Matt Grant
Secretary	Miss Christine Cole
Treasurer	Mr Keith Shurlock
Booking Secretary	Mrs Elaine Stiddard
Safeguarding Officer	vacant position

Representative Members Ms Lucy Foley, Mrs Roma Widger, Mr Charlie Watkins, Mrs Jo Kinsey

Frenchay Residents Members Mr Matt Grant, Mr Geoff Pinner

Ex Officio Member Vicar of Frenchay Parish Church

At the AGM, held in October 2025, once again, new members were sought from village residents and user group representatives, but none were forthcoming.

Two part time cleaners continue to carry out the cleaning services on a self-employed basis. Repairs, decorations, and other improvements are either carried out by the Committee, a local handyman, or are contracted to small local businesses.

Committee meetings are held in the Village Hall. Regular User numbers continue to improve and change throughout the year. At weekends the Hall is generally in use for parties and gatherings of local groups and residents.

#### **Hall Usage**

The hall is normally well used on weekdays by many regular user groups, including pre-school play group, a toddler group, Women's Institute; Men's Probus, keep fit and Pilates classes; a regular choir and music group; ballet and dance groups and several small non-regular users. A regular church group uses the Village Hall every Sunday but have given notice to leave. There are no regular users on Saturdays, but the hall is normally well used at the weekends for private family parties, wedding receptions, musical performances and occasionally for fundraising events for the Village Hall. The

hall is occasionally used by the local Neighbourhood Watch group, the National Blood Service Donor Unit and as a polling station for local and national elections.

### **General**

General maintenance of the main hall and the Jubilee and Committee rooms is an ongoing process. Regular maintenance on the new boilers and heating system, the fire alarm system and CCTV is carried out by local contractors. The exterior of the hall remains an ongoing project to maintain the flower borders, border edging general tidiness of the garden and car park. A local user group are responsible for most of the garden upkeep. An S106 Improvement sub-Committee was set up at the end of 2021 to discuss and report on progress with the major refurbishment works.

As well as an improved and upgraded hall, we now also have a new lobby which is a great improvement on the previous entrance. Internal and external upgrading and maintenance are ongoing themes at most Trustee Management Committee meetings.

### **Hall Finances**

A total of £55,910 was received during the year of which £51,894 was received by way of rental charges, an increase on the previous year. The expenditure amounted to £36,011 which resulted in a surplus of £19,900 for the year. £30,329 was set aside in the Capital Account for future development and refurbishment. The Reserve Account stands at £30,000.

All S106 Grant monies have now been allocated and spent. A review of hall charges is carried out each year and changes made as appropriate.

Miss Christine Cole  
Secretary, Frenchay Village Hall Management Committee

23 April 2026

## **FRENCHAY VILLAGE HALL MANAGEMENT COMMITTEE**

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Vice Chair	Mr Matt Grant
Secretary	Miss Christine Cole
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Frenchay Residents Members Mr Matt Grant, Mr Geoff Pinner

Ex Officio Member Vicar of Frenchay Parish Church

At the AGM, held in October 2025, once again, new members were sought from village residents and user group representatives, but none were forthcoming.

Two part time cleaners continue to carry out the cleaning services on a self-employed basis. Repairs, decorations, and other improvements are either carried out by the Committee, a local handyman, or are contracted to small local businesses.

Committee meetings are held in the Village Hall. Regular User numbers continue to improve and change throughout the year. At weekends the Hall is generally in use for parties and gatherings of local groups and residents.

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All S106 Grant monies have now been allocated and spent. A review of hall charges is carried out each year and changes made as appropriate.

Miss Christine Cole  
Secretary, Frenchay Village Hall Management Committee

23 April 2026



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Frenchay Village Hall Trust

On accounts for the year ended

31<sup>st</sup> July 2025

Charity no (if any)

28117

Set out on pages

1-5

(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 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:

JERCANATHAN

Date:

22-5-2026

Name:

JEREMY CANNATHAN

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

NONE APPLICABLE

Address:

4 Evington Road 21 THE FULLOWS  
St. Andrews BRISTOL  
Bristol BS6 5BU BS6 7TF



**Frenchay Village Hall Charitable Trust. Charity No. 281177**

**Treasurer's Report on the accounts 1<sup>st</sup> August 2024 to 31 July 2025**

This year saw a continuation of the significant upgrading and decoration of facilities that had commenced the previous financial year with the aid of the S106 grant. The cost of the upgrades is reflected in a closure of the S106 account and a 38% reduction in the balance of the Development Reserve Fund, held for such purposes. The enhanced insulation and new boiler fitted in the previous financial year 2023/2024 continued to depress energy costs for the village hall.

The accounts are for the year ended 31<sup>st</sup> July 2025. These are being certified, in line with Charity Commission rules, by an independent examiner. Subject to the examiner's and your approval, these accounts will be filed by the Secretary with the Trust's annual report to the Charity Commission for England and Wales. Salient headlines are reported below:

- **Income** Total income was **£55,910** (compared to £50,354 the previous year – an increase of 11%). Rental Income increased to £51,894 (compared with £46,675 the previous year) with £38,223 from regular users and £13,671 from occasional users. Donations totalled £551. There was no grant income.
- **Expenditure** Total expenditure was **£36,011** (compared with £26,902 the previous year – an increase of 34%). The largest item of expenditure was general repairs and maintenance at £13,346 compared with £5,097 the previous year – an increase of 162%). Other large items of expenditure were: cleaning costs at £9,427; electricity and gas at £5,020 (a negligible decrease from £5,243 last year); honoraria at £4,020 and insurance at 1,462. The income and expenditure account shows a surplus of **£19,900** (compared with £23,452 last year – a decrease of 15%).
- **Working Capital Account** The working capital carried forward to 2025/2026 is **£25,239** (compared with £10,340 the previous year). The more than double increase is due to a £0 transfer into the Development Reserve Account in the financial year which is due to occur instead in 2025/2026.
- **Development Reserve fund** The opening balance was £71,249. Expenditure of £27,142 on significant developments to the kitchen and toilets as in the Chair's Report reduced the balance in the account by 38% to **£44,107**.
- **Reserve Account** The opening balance was £25,000. There was no expenditure. Accounting for the £5,000 transferred from the Working Capital account, the Reserve Account stands at **£30,000**.
- **S106 (restricted funds)** The outstanding balance of the section 106 grant monies received from South Gloucestershire Council was £28,894. A deficit of -£4,021 was carried over from 2023/2024. Expenditure of £24,873 to contractors brought the remaining monies to zero (**£0**) resulting in closure of the account.
- **Balance Sheet** The balance sheet at 31<sup>st</sup> July 2025 shows the total funds held as **£99,346** (compared with £102,568 as at 31<sup>st</sup> July 2024). These funds are represented by a combined sum of bank balances held with CAF Bank and cash in hand of £103,717, less monies held as deposits from hall hirers of £4,370.
- **Nature of funds** Funds are unrestricted, except those held as a 'contribution solely towards the enhancement of Frenchay Village Hall' (Paragraph 2.3 of the **Section 106** agreement under the Town and Country Planning Act 1990 relating to land at the former Frenchay Hospital site dated 4<sup>th</sup> December 2014.
- **Keith Shurlock, Treasurer, Frenchay Village Hall Trust Management Committee**

FRENCHAY VILLAGE HALL CHARITABLE TRUST						
Registered Charity No. 281177						
Income and Expenditure Account: Unrestricted funds						
01 August 2024 to		31 July 2025		Propn. of year from 01/08/2024		
01 August 2024 to		31 July 2025		2023/2024		Budget for 2024/25
£		£		£		100%
<b>INCOME</b>						
Hall Rentals						
- Regular Users	38,223.00		35,695.00		30,000.00	127%
- Others	13,671.60	51,894.60	10,979.60	46,674.60	8,600.00	159%
Music Licence Receipts		1,178.00		920.00		630.00
Alcohol Licence Receipts		175.00		65.00		100.00
Fund Raising		0.00		0.00		0.00
Donations		550.99		560.00		0.00
Grants		0.00		0.00		0.00
Bank Interest		2,086.77		1,893.31		600.00
Late Payment penalty/charges		25.00		241.00		0.00
		55,910.36		50,353.91		39,930.00
						140%
<b>EXPENDITURE</b>						
General repairs and maintenance	13,346.02		5,096.80		3,500.00	381%
Electricity and gas	5,020.17		5,243.00		16,140.00	31%
Rates and water	588.02		846.89		1,200.00	49%
Drainage and gas servicing	179.23		0.00		400.00	0%
Music licences	511.57		71.89		850.00	60%
Alcohol premises licence	70.00		70.00		70.00	100%
Other licences and certificates	79.99		174.98		35.00	229%
Insurance	1,462.29		1,617.97		1,500.00	97%
Legal costs	0.00		0.00		500.00	0%
Cleaning	9,427.48		8,900.35		10,000.00	94%
Honoraria	4,020.00		3,960.00		3,960.00	102%
Print, post, telephone wif	797.65		561.76		700.00	114%
Bank charges	60.00		60.00		60.00	100%
Sundries	448.18		297.91		450.00	100%
		36,010.60		26,901.54		39,365.00
						91%
- Deficit / + surplus		19,899.76		23,452.37		565.00
Excess of Income over Expenditure		19,899.76		23,452.37		
Balance Brought Forward		10,339.64		8,887.27		
<b>Capital Account</b>		30,239.40		32,339.64		
Transfer to Development Reserve Account		0.00		17,000.00		
Transfer to Reserve Account		5,000.00		5,000.00		
		<b>25,239.40</b>		<b>£10,339.64</b>		

<b>FRENCHAY VILLAGE HALL CHARITABLE TRUST</b>				
<b>Registered Charity No. 281177</b>				
<b>Income and Expenditure Account: Restricted S106 fund</b>				
<b>01 August 2024 to</b>		<b>31 July 2025</b>		
<b>01 August 2024 to</b>		<b>31 July 2025</b>		<b>1st August 2023 to 31st July 2024</b>
	<b>£</b>	<b>£</b>		<b>£</b>
<b>INCOME</b>				
Grant monies	28,893.71		218,364.78	
		<b>28,893.71</b>		<b>218,364.78</b>
<b>EXPENDITURE</b>				
S106 Consultants fee and planning	0.00		0.00	
S106 Main contractor	24,872.71		149,803.99	
S106 Sub-contractors	0.00		32,395.60	
		<b>24,872.71</b>		<b>182,199.59</b>
- Deficit / + surplus		<b>4,021.00</b>		<b>36,165.19</b>
Excess of Income over Expenditure		<b>4,021.00</b>		<b>36,165.19</b>
Balance Brought Forward		<b>-4,021.00</b>		<b>-40,186.19</b>
Balance		<b>0.00</b>		<b>-4,021.00</b>

<b>FRENCHAY VILLAGE HALL</b>				
<b>Registered Charity No. 281177</b>				
<b>Balance sheet</b>				
	<b>As at</b>	<b>31 July 2025</b>		
	<b>As at</b>	<b>31 July 2025</b>	<b>As at 31st July 2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Working Capital Account		25,239.40		10,339.64
Development Reserve Account		44,107.23		71,249.40
Reserve Account		30,000.00		25,000.00
Restricted S106 Fund		0.00		-4,021.00
		<b>99,346.63</b>		<b>102,568.04</b>
<b>CURRENT ASSETS</b>				
<b>Bank Accounts</b>				
Gold Account	100,000.00		102,235.95	
Current Account	3,554.44	103,554.44	3,210.98	105,446.93
Cash in Hand		162.19		71.11
Debtors		0.00		0.00
		103,716.63		105,518.04
<b>Less Current Liabilities</b>				
Deposits Held	3,700.00		2,400.00	
Key Deposits	670.00	4,370.00	550.00	2,950.00
Creditors		0.00		0.00
		<b>99,346.63</b>		<b>102,568.04</b>
<b>Development Reserve Account</b>				
Balance Brought Forward	71,249.40		54,249.40	
Transfer from Capital Account		71,249.40	17,000.00	71,249.40
less				
Garden, security and storage				
Covid-19 costs				
General maintenance & sundries	14,098.00		0.00	
Toilet upgrade	13,044.17		0.00	
EqEx1	0.00		0.00	
EqEx2	0.00		0.00	
EqEx3	0.00		0.00	
EqEx4	0.00		0.00	
		27,142.17		0.00
		<b>44,107.23</b>		<b>71,249.40</b>
<b>Reserve Account</b>				
Balance Brought Forward	25,000.00		20,000.00	
Transfer from Capital Account	5,000.00	30,000.00	5,000.00	25,000.00
less				
	0.00		0.00	
		0.00		0.00
		<b>30,000.00</b>		<b>25,000.00</b>

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**

England & Wales - Charity number 281177

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# Accounts

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## **FRENCHAY VILLAGE HALL MANAGEMENT COMMITTEE**

### **TRUSTEES ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2024 FOR FRENCHAY VIULLAGE HALL CHARITABLE TRUST REGISTERED CHARITY NUMBER 281177**

#### **Charity Objectives**

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The continuing objective of the charity is to maintain the Village Hall for the use of all residents of Frenchay and the local area for them to enjoy various social and recreational activities. The Management Committee's aim is to provide the facilities required at an affordable cost to all users, with preferential rates applied to voluntary organisations serving the local community.

#### **Management**

The Charity is administered by a Management Committee which, at the start of the year comprised:

Chair	Mr David Summerhill
Vice Chair	Mrs Karen Morrison
Secretary	Miss Christine Cole
Treasurer	Mr Keith Shurlock
Booking Secretary	Mrs Elaine Stiddard
Safeguarding Officer	Mrs Alex Parry

Representative Members Ms Lucy Foley, Mrs Roma Widger, Mr Charlie Watkins, Mrs Jo Kinsey

Frenchay Residents Members Mr Matt Grant, Mr Geoff Pinner

Ex Officio Member Vicar of Frenchay Parish Church

At the AGM, held in October 2023, once again, new members were sought from village residents and user group representatives, but none were forthcoming.

Two part time cleaners continue to carry out the cleaning services on a self-employed basis. Repairs, decorations, and other improvements are either carried out by the Committee or are contracted to small local businesses.

Committee meetings are held in the Village Hall. Most regular users have returned following the Covid restrictions. Those not returning have folded as groups or found other accommodation. Several new groups have replaced those lost and the hall is continuing to recover from Covid.

#### **Hall Usage**

The hall is normally well used on weekdays by many regular user groups, including: pre-school play group, a toddler group, Women's Institute; Probus (men and women's) keep fit and Pilates classes; a regular choir and music group; ballet and dance groups and several small non-regular users. A regular church group uses the Village Hall every Sunday. There are no regular users on Saturdays but the hall is normally well used at the weekends for private family parties, wedding receptions, musical performances and occasionally for fundraising events for the Village Hall. The hall is occasionally

used by the local Neighbourhood Watch group, the National Blood Service Donor Unit and as a polling station for local and national elections.

### **General**

General maintenance of the main hall and the Elizabeth and Committee rooms is an ongoing process. Regular maintenance on the new boilers and heating system, the fire alarm system and CCTV is carried out by local contractors. The exterior of the hall remains an ongoing project to maintain the flower borders, border edging general tidiness of the garden and car park. A local user group are responsible for most of the garden upkeep. An S106 Improvement sub-Committee was set up at the end of 2021 to discuss and report on progress with the major refurbishment works.

The S106 Improvement sub-Committee was set up at the end of 2021 to discuss and report on progress with the major refurbishment works. They met on a regular basis. The go ahead for the major refurbishment of the main hall and building a new lobby was given in July 2023 and the main hall works were finished in September 2023. The refurbishment is a great improvement.

The new lobby is underway and will be completed in the next financial year.

### **Hall Finances**

A total of £50,535 was received during the year of which £46,675 was received by way of rental charges, an increase on the previous year. The expenditure amounted to £26,902 which resulted in a surplus of £23,452 for the year. £17,000 was set aside in the Capital Account for future development and refurbishment. The Reserve Account still stands at £25,000.

S106 grant monies from the new housing development on the old Frenchay Hospital are controlled by South Gloucester Council and will be forward on receipt of invoices from the building contractor. The majority will be forwarded in the 2023/24 financial year. The balance in the next financial year.

A major review of hall charges will be carried out in the next financial year.

Miss Christine Cole  
Secretary, Frenchay Village Hall Management Committee

29 April 2025

## Independent examiner's report on the accounts

### Section A Independent Examiner's Report

<b>Report to the trustees</b>	Frenchay Village Hall Trust		
<b>On accounts for the year ended</b>	31 <sup>st</sup> July 2024	<b>Charity no (if any)</b>	28117
	<b>Set out on pages</b> 5		

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

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 (other than that disclosed below \*) 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.

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

Signed: G.P. Parkhurst Date: 08/04/2025

Name: GRAHAM PETER PARKHURST

Relevant professional qualification(s) or body (if any): N/A.

Address: ROSE COTTAGE, FRENCHAY HILL  
BRISTOL BS16 1LU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

A large rectangular box for disclosure, containing a single horizontal line.

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Unrestricted funds**  
**01 August 2023 to 31 July 2024**

Propn. of year from 01/08/2023

	01 August 2023 to	31 July 2024	2022/2023		Budget for 2023/24	
	£	£	£	£		
<b>INCOME</b>						
Hall Rentals						
- Regular Users	35 695 00		33 733 09		30 000 00	
- Others	10 979 60	46 674 60	8 898 00	42 631 09	<u>8 600 00</u>	38 600 00
Music Licence Receipts		920 00		760 00		630 00
Alcohol Licence Receipts		65 00		60 00		100 00
Fund Raising		0 00		0 00		0 00
Donations		560 00		829 85		0 00
Grants		0 00		0 00		0 00
Bank Interest		1 893 31		765 69		600 00
Late Payment penalty/charges		241 00		<u>181 00</u>		<u>0 00</u>
		50 353 91		45 227 63		39 930 00
<b>EXPENDITURE</b>						
General repairs and maintenance	5 096 79		3 030 85		3 500 00	
Electricity and gas	5 243 00		8 000 86		16 140 00	
Rates and water	846 89		1 123 42		1 200 00	
Drainage and gas servicing	0 00		0 00		400 00	
Music licences	71 89		846 40		850 00	
Alcohol premises licence	70 00		70 00		70 00	
Other licences and certificates	174 98		35 00		35 00	
Insurance	1 617 97		1 303 45		1 500 00	
Legal costs	0 00		0 00		500 00	
Cleaning	8 900 35		9 478 92		10 000 00	
Honoraria	3 960 00		3 600 00		3 960 00	
Print, post, telephone wifi	561 76		685 46		700 00	
Bank charges	60 00		60 00		60 00	
Sundries	297 91		381 18		450 00	
		26 901 54		28 615 54		39 365 00
- Deficit / + surplus		23 452 37		<u>16 612 09</u>		<u>565 00</u>
Excess of Income over Expenditure		23 452 37		16 612 09		
Balance Brought Forward		8 887 27		5 275 18		
<b>Capital Account</b>		32 339 64		<u>21 887 27</u>		
Transfer to Development Reserve Account		17 000 00		13 000 00		
Transfer to Reserve Account		5 000 00		0 00		
		<u>10 339 64</u>		<u>8 887 27</u>		

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Restricted S106 fund**  
**01 August 2023 to 31 July 2024**

	<b>01 August 2023 to 31 July 2024</b>		<b>1st August 2022 to 31st July 2023</b>	
	£	£	£	£
<b>INCOME</b>				
Grant monies	218 364 78		7 015 00	
		218 364 78		7 015 00
<b>EXPENDITURE</b>				
S106 Consultants fee and planning	0 00		2 280 00	
S106 Main contractor	149 803 99		34 342 19	
S106 Sub-contractors	32 395 60		5 844 00	
		182 199 59		42 466 19
- Deficit / + surplus		36 165 19		-35 451 19
Excess of Income over Expenditure		36 165 19		-35 451 19
Balance Brought Forward		-40 186 19		-4 735 00
Balance		-4 021 00		-40 186 19

**FRENCHAY VILLAGE HALL**  
Registered Charity No. 281177

**Balance sheet**

	As at	31 July 2024	As at	31 July 2024	As at 31st July 2023
	£		£		£
Working Capital Account		10 339 64			8 887 27
Development Reserve Account		71 249 40			54 249 40
Reserve Account		25 000 00			20 000 00
Restricted S106 Fund		-4 021 00			-40 186 19
		<u>102 568 04</u>			<u>42 950 48</u>
<b>CURRENT ASSETS</b>					
<b>Bank Accounts</b>					
Gold Account	102 235 95		42 846 53		
Current Account	<u>3 210 98</u>	105 446 93	<u>2 814 38</u>	45 660 91	
Cash in Hand		71 11		109 57	
Debtors		<u>0 00</u>		<u>0 00</u>	
		105 518 04		45 770 48	
<b>Less Current Liabilities</b>					
Deposits Held	2 400 00		2 250 00		
Key Deposits	<u>550 00</u>	2 950 00	<u>570 00</u>	2 820 00	
Creditors		<u>0 00</u>		<u>0 00</u>	
		<u>102 568 04</u>		<u>42 950 48</u>	
<b>Development Reserve Account</b>					
Balance Brought Forward	54 249 40		49 767 71		
Transfer from Capital Account	<u>17 000 00</u>	71 249 40	<u>13 000 00</u>	62 767 71	
less					
Garden, security and storage					
Covid-19 costs					
Gardening	0 00		533 35		
Boiler	0 00		7 984 96		
EqEx1	0 00		0 00		
EqEx2	0 00		0 00		
EqEx3	0 00		0 00		
EqEx4	0 00		0 00		
		<u>0 00</u>		<u>8 518 31</u>	
		<u>71 249 40</u>		<u>54 249 40</u>	
<b>Reserve Account</b>					
Balance Brought Forward	20 000 00		20 000 00		
Transfer from Capital Account	<u>5 000 00</u>	25 000 00	<u>0 00</u>	20 000 00	
less					
	0 00		0 00		
		<u>0 00</u>		<u>0 00</u>	
		<u>25 000 00</u>		<u>20 000 00</u>	

## Independent examiner's report on the accounts

### Section A Independent Examiner's Report

<b>Report to the trustees</b>	Frenchay Village Hall Trust		
<b>On accounts for the year ended</b>	31 <sup>st</sup> July 2024	<b>Charity no (if any)</b>	28117
	<b>Set out on pages</b> 5		

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

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 (other than that disclosed below \*) 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.

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

Signed: Graham Peter Parkhurst Date: 08/04/2025

Name: GRAHAM PETER PARKHURST

Relevant professional qualification(s) or body (if any): N/A.

Address: ROSE COTTAGE, FRENCHAY HILL  
BRISTOL BS16 1LU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

A large empty rectangular box for providing details of items to be disclosed. A single horizontal line is drawn near the top center of the box.

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Unrestricted funds**  
**01 August 2023 to 31 July 2024**

Propn. of year from 01/08/2023

	01 August 2023 to £	31 July 2024 £	2022/2023 £                      £		Budget for 2023/24
<b>INCOME</b>					
Hall Rentals					
- Regular Users	35 695 00		33 733 09		30 000 00
- Others	10 979 60	46 674 60	8 898 00	42 631 09	<u>8 600 00</u> 38 600 00
Music Licence Receipts		920 00		760 00	630 00
Alcohol Licence Receipts		65 00		60 00	100 00
Fund Raising		0 00		0 00	0 00
Donations		560 00		829 85	0 00
Grants		0 00		0 00	0 00
Bank Interest		1 893 31		765 69	600 00
Late Payment penalty/charges		241 00		<u>181 00</u>	<u>0 00</u>
		50 353 91		45 227 63	39 930 00
<b>EXPENDITURE</b>					
General repairs and maintenance	5 096 79		3 030 85		3 500 00
Electricity and gas	5 243 00		8 000 86		16 140 00
Rates and water	846 89		1 123 42		1 200 00
Drainage and gas servicing	0 00		0 00		400 00
Music licences	71 89		846 40		850 00
Alcohol premises licence	70 00		70 00		70 00
Other licences and certificates	174 98		35 00		35 00
Insurance	1 617 97		1 303 45		1 500 00
Legal costs	0 00		0 00		500 00
Cleaning	8 900 35		9 478 92		10 000 00
Honoraria	3 960 00		3 600 00		3 960 00
Print, post, telephone wifi	561 76		685 46		700 00
Bank charges	60 00		60 00		60 00
Sundries	297 91		381 18		450 00
		26 901 54		28 615 54	39 365 00
- Deficit / + surplus		23 452 37		<u>16 612 09</u>	<u>565 00</u>
Excess of Income over Expenditure		23 452 37		16 612 09	
Balance Brought Forward		8 887 27		5 275 18	
<b>Capital Account</b>		32 339 64		<u>21 887 27</u>	
Transfer to Development Reserve Account		17 000 00		13 000 00	
Transfer to Reserve Account		5 000 00		0 00	
		<u>10 339 64</u>		<u>8 887 27</u>	

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Restricted S106 fund**  
**01 August 2023 to 31 July 2024**

	<b>01 August 2023 to 31 July 2024</b>		<b>1st August 2022 to 31st July 2023</b>	
	£	£	£	£
<b>INCOME</b>				
Grant monies	218 364 78		7 015 00	
		218 364 78		7 015 00
<b>EXPENDITURE</b>				
S106 Consultants fee and planning	0 00		2 280 00	
S106 Main contractor	149 803 99		34 342 19	
S106 Sub-contractors	32 395 60		5 844 00	
		182 199 59		42 466 19
- Deficit / + surplus		36 165 19		-35 451 19
Excess of Income over Expenditure		36 165 19		-35 451 19
Balance Brought Forward		-40 186 19		-4 735 00
Balance		-4 021 00		-40 186 19

**FRENCHAY VILLAGE HALL**  
Registered Charity No. 281177

**Balance sheet**

	As at	31 July 2024	As at	31 July 2024	As at 31st July 2023
	£		£		£
Working Capital Account		10 339 64			8 887 27
Development Reserve Account		71 249 40			54 249 40
Reserve Account		25 000 00			20 000 00
Restricted S106 Fund		-4 021 00			-40 186 19
		<u>102 568 04</u>			<u>42 950 48</u>
<b>CURRENT ASSETS</b>					
<b>Bank Accounts</b>					
Gold Account	102 235 95		42 846 53		
Current Account	<u>3 210 98</u>	105 446 93	<u>2 814 38</u>	45 660 91	
Cash in Hand		71 11		109 57	
Debtors		<u>0 00</u>		<u>0 00</u>	
		105 518 04		45 770 48	
<b>Less Current Liabilities</b>					
Deposits Held	2 400 00		2 250 00		
Key Deposits	<u>550 00</u>	2 950 00	<u>570 00</u>	2 820 00	
Creditors		<u>0 00</u>		<u>0 00</u>	
		<u>102 568 04</u>		<u>42 950 48</u>	
<b>Development Reserve Account</b>					
Balance Brought Forward	54 249 40		49 767 71		
Transfer from Capital Account	<u>17 000 00</u>	71 249 40	<u>13 000 00</u>	62 767 71	
less					
Garden, security and storage					
Covid-19 costs					
Gardening	0 00		533 35		
Boiler	0 00		7 984 96		
EqEx1	0 00		0 00		
EqEx2	0 00		0 00		
EqEx3	0 00		0 00		
EqEx4	0 00		0 00		
		<u>0 00</u>		<u>8 518 31</u>	
		<u>71 249 40</u>		<u>54 249 40</u>	
<b>Reserve Account</b>					
Balance Brought Forward	20 000 00		20 000 00		
Transfer from Capital Account	<u>5 000 00</u>	25 000 00	<u>0 00</u>	20 000 00	
less					
	0 00		0 00		
		<u>0 00</u>		<u>0 00</u>	
		<u>25 000 00</u>		<u>20 000 00</u>	

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**

England & Wales - Charity number 281177

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# Accounts

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## FRENCHAY VILLAGE HALL MANAGEMENT COMMITTEE

### ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2023 FOR FRENCHAY VILLAGE HALL CHARITABLE TRUST REGISTERED CHARITY NUMBER 281177

#### Charity Objectives

Frenchay Village Hall, Beckspool Road, Frenchay, Bristol, BS16 1NU, is registered with the Charity Commissioners and constituted by Deed of Trust.

The continuing objective of the charity is to maintain the Village Hall for the use of all residents of Frenchay and the local area for them to enjoy various social and recreational activities. The Management Committee's aim is to provide the facilities required at an affordable cost to all users, with preferential rates applied to voluntary organisations serving the local community.

#### Management

The Charity is administered by a Management Committee which, at the start of the year comprised:

Chair	Mr David Summerhill
Vice Chair	Mrs Karen Morrison
Secretary	Miss Christine Cole
Treasurer	Mr Keith Shurlock
Booking Secretary	Mrs Elaine Stiddard
Safeguarding Officer	Mr Alex Parry

Representative Members Ms Lucy Foley, Mrs Karen Smith, Mr Charlie Watkins, Mrs Jo Kinsey

Frenchay Residents Members Mr Matt Grant, Mr Geoff Pinner

Ex Officio Member Vicar of Frenchay Parish Church – Interregnum

The Treasurer left the Committee but a replacement was quickly found for a smooth handover. At the AGM, held in October 2023, once again, new members were sought from village residents and user group representatives but none were forthcoming.

Two part time cleaners continue to carry out the cleaning services on a self-employed basis. Repairs, decorations, and other improvements are either carried out by the Committee or are contracted to small local businesses.

Committee meetings are held in the Village Hall. Most regular users have returned following the Covid restrictions. Those not returning have folded as groups or found other accommodation.

## **Hall Usage**

The hall is normally well used on week days by many regular user groups, including: pre-school play group, a toddler group, Women's Institute; Probus (men and women's) keep fit and Pilates classes; a regular choir and music group and several small non-regular users. A regular church group uses the Village Hall every Sunday. There are no regular users on Saturdays but the hall is normally be well used at the weekends for private family parties, wedding receptions; musical performances and occasionally for fundraising events for the village hall. The hall is occasionally used by the local Neighbourhood Watch group, the National Blood Service Donor Unit and as a polling station for local and national elections.

## **General**

General maintenance of the hall and rooms is an ongoing process. Regular maintenance on the boilers and heating system, the fire alarm system and CCTV is carried out by local contractors. The exterior of the hall remains an ongoing project to maintain the flower borders, vegetable patch and general tidiness. A local user group are responsible for most of the garden upkeep. An S106 Improvement sub-Committee was set up at the end of 2021 to discuss and report on progress with the major refurbishment works.

The Architect appointed for the improvement work on the hall completed the plans and planning permission was obtained for work to begin on the improvements to start during July 2023 and due to finish in September 2023. We are looking forward to the improved facilities for the main hall and new lobby area.

## **Hall Finances**

A total of £45,228 was received during the year of which £42631 was received by way of rental charges, an increase on the previous year. The expenditure amounted to £28616 which resulted in a surplus of £16612 for the year. £13,000 was set aside in the Capital Account for future development and refurbishment. The Reserve Account still stands at £20,00.

S106 grant monies from the new housing development on the old Frenchay Hospital are controlled by South Gloucester Council and will be forward on receipt of invoices from the building contractor. The majority will be forwarded in the 2023/24 financial year.

A major review of hall charges will be carried out in the next financial year.

Miss Christine Cole  
Secretary, Frenchay Village Hall Mangement Committee

14 May 2024



**Report to the trustees/  
members of**

Frenchay Village Hall Charitable Trust

**On accounts for the year  
ended**

31st July 2023

**Charity no  
(if any)**

281177

**Set out on pages**

5

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> July 2019.

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 (other than that disclosed below \*) 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:**

*[Signature]*

**Date:**

26/08/2023

**Name:**

GRANAM PETER PARLHURST

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

N/A

**Address:**

ROSE COTTAGE, FRENCHAY HILL  
FRENCHAY  
BRISTOL BS16 1LU

Only complete if the examiner needs to highlight material 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

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Unrestricted funds**  
**01 August 2022 to 31st July 2023**

	01 August 2022 to 31st July 2023		2021/2022	
	£	£	£	£
<b>INCOME</b>				
Hall Rentals				
- Regular Users	33,733.09		27,826.50	
- Others	<u>8,898.00</u>	42,631.09	<u>7,440.00</u>	35,266.50
Music Licence Receipts		760.00		355.00
Alcohol Licence Receipts		60.00		120.00
Fund Raising		0.00		0.00
Donations		829.85		330.00
Grants		0.00		0.00
Bank Interest		765.69		43.83
Late Payment penalty/charges		<u>181.00</u>		<u>215.00</u>
		<u>45,227.63</u>		<u>36,330.33</u>
<b>EXPENDITURE</b>				
General repairs and maintenance	3,030.85		2,149.80	
Electricity and gas	8,000.86		5,203.00	
Rates and water	1,123.42		632.55	
Drainage and gas servicing	0.00		0.00	
Music licences	846.40		495.10	
Alcohol premises licence	70.00		70.00	
Other licences and certificates	35.00		35.00	
Insurance	1,303.45		1,238.25	
Legal costs	0.00		0.00	
Cleaning	9,478.92		10,298.17	
Honoraria	3,600.00		3,600.00	
Print, post, telephone wif	685.46		605.25	
Bank charges	60.00		96.50	
Sundries	381.18		344.26	
		<u>28,615.54</u>		<u>24,767.88</u>
- Deficit / + surplus		<u>16,612.09</u>		<u>11,562.45</u>
Excess of Income over Expenditure		<u>16,612.09</u>		<u>11,562.45</u>
Balance Brought Forward		5,275.18		7,712.73
<b>Capital Account</b>		<u><u>21,887.27</u></u>		<u><u>19,275.18</u></u>
Transfer to Development Reserve Account		13,000.00		14,000.00
Transfer to Reserve Account		0.00		0.00
		<u><u>8,887.27</u></u>		<u><u>5,275.18</u></u>

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Restricted S106 fund**  
**01 August 2022 to 31st July 2023**

	01 August 2022 to 31st July 2023		1st August 2021 to 31st July 2022	
	£	£	£	£
<b>INCOME</b>				
Grant monies	7,015.00		0.00	
		7,015.00		0.00
 <b>EXPENDITURE</b>				
S106 Consultants fee and planning	2,280.00		16,195.00	
S106 Main contractor	34,342.19		0.00	
S106 Sub-contractors	5,844.00		0.00	
		42,466.19		16,195.00
- Deficit / + surplus		-35,451.19		-16,195.00
Excess of Income over Expenditure		-35,451.19		-16,195.00
Balance Brought Forward		-4,735.00		11,460.00
Balance		-40,186.19		-4,735.00

**FRENCHAY VILLAGE HALL**  
**Registered Charity No. 281177**  
**Balance sheet**  
**As at 31st July 2023**

	As at 31st July 2023		As at 31st July 2022	
	£	£	£	£
Working Capital Account		8,887.27		5,275.18
Development Reserve Account		54,249.40		49,767.71
Reserve Account		20,000.00		20,000.00
Restricted S106 Fund		-40,186.19		-4,735.00
		<u><u>42,950.48</u></u>		<u><u>70,307.89</u></u>
<b>CURRENT ASSETS</b>				
<b>Bank Accounts</b>				
Gold Account	42,846.53		71,240.23	
Current Account	<u>2,814.38</u>	45,660.91	<u>2,068.80</u>	73,309.03
Cash in Hand		109.57		278.86
Debtors		<u>0.00</u>		<u>0.00</u>
		45,770.48		73,587.89
<b>Less Current Liabilities</b>				
Deposits Held	2,250.00		2,700.00	
Key Deposits	<u>570.00</u>	2,820.00	<u>580.00</u>	3,280.00
Creditors		<u>0.00</u>		<u>0.00</u>
		<u><u>42,950.48</u></u>		<u><u>70,307.89</u></u>
<b>Development Reserve Account</b>				
Balance Brought Forward	49,767.71		36,383.80	
Transfer from Capital Account	<u>13,000.00</u>	62,767.71	<u>14,000.00</u>	50,383.80
less				
Garden, security and storage				
Covid-19 costs			616.09	
Gardening	533.35			
Boiler	7,984.96			
EqEx1	0.00			
EqEx2	0.00			
EqEx3	0.00			
EqEx4	0.00			
		<u>8,518.31</u>		<u>616.09</u>
		<u><u>54,249.40</u></u>		<u><u>49,767.71</u></u>
<b>Reserve Account</b>				
Balance Brought Forward	20,000.00		20,000.00	
Transfer from Capital Account	<u>0.00</u>	20,000.00	<u>0.00</u>	20,000.00
less				
	0.00		0.00	
		<u>0.00</u>		<u>0.00</u>
		<u><u>20,000.00</u></u>		<u><u>20,000.00</u></u>









**Report to the trustees/  
members of**

Frenchay Village Hall Charitable Trust

**On accounts for the year  
ended**

31st July 2023

**Charity no  
(if any)**

281177

**Set out on pages**

5

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> July 2019.

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 (other than that disclosed below \*) 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:**

*[Signature]*

**Date:**

26/08/2023

**Name:**

GRANAM PETER PARLHURST

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

N/A

**Address:**

ROSE COTTAGE, FRENCHAY HILL  
FRENCHAY  
BRISTOL BS16 1LU

Only complete if the examiner needs to highlight material 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

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Unrestricted funds**  
**01 August 2022 to 31st July 2023**

	01 August 2022 to 31st July 2023		2021/2022	
	£	£	£	£
<b>INCOME</b>				
Hall Rentals				
- Regular Users	33,733.09		27,826.50	
- Others	<u>8,898.00</u>	42,631.09	<u>7,440.00</u>	35,266.50
Music Licence Receipts		760.00		355.00
Alcohol Licence Receipts		60.00		120.00
Fund Raising		0.00		0.00
Donations		829.85		330.00
Grants		0.00		0.00
Bank Interest		765.69		43.83
Late Payment penalty/charges		<u>181.00</u>		<u>215.00</u>
		<u>45,227.63</u>		<u>36,330.33</u>
<b>EXPENDITURE</b>				
General repairs and maintenance	3,030.85		2,149.80	
Electricity and gas	8,000.86		5,203.00	
Rates and water	1,123.42		632.55	
Drainage and gas servicing	0.00		0.00	
Music licences	846.40		495.10	
Alcohol premises licence	70.00		70.00	
Other licences and certificates	35.00		35.00	
Insurance	1,303.45		1,238.25	
Legal costs	0.00		0.00	
Cleaning	9,478.92		10,298.17	
Honoraria	3,600.00		3,600.00	
Print, post, telephone wif	685.46		605.25	
Bank charges	60.00		96.50	
Sundries	381.18		344.26	
		<u>28,615.54</u>		<u>24,767.88</u>
- Deficit / + surplus		<u>16,612.09</u>		<u>11,562.45</u>
Excess of Income over Expenditure		<u>16,612.09</u>		<u>11,562.45</u>
Balance Brought Forward		5,275.18		7,712.73
<b>Capital Account</b>		<u><u>21,887.27</u></u>		<u><u>19,275.18</u></u>
Transfer to Development Reserve Account		13,000.00		14,000.00
Transfer to Reserve Account		0.00		0.00
		<u><u>8,887.27</u></u>		<u><u>5,275.18</u></u>

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Restricted S106 fund**  
**01 August 2022 to 31st July 2023**

	01 August 2022 to 31st July 2023		1st August 2021 to 31st July 2022	
	£	£	£	£
<b>INCOME</b>				
Grant monies	7,015.00		0.00	
		7,015.00		0.00
<b>EXPENDITURE</b>				
S106 Consultants fee and planning	2,280.00		16,195.00	
S106 Main contractor	34,342.19		0.00	
S106 Sub-contractors	5,844.00		0.00	
		42,466.19		16,195.00
- Deficit / + surplus		-35,451.19		-16,195.00
Excess of Income over Expenditure		-35,451.19		-16,195.00
Balance Brought Forward		-4,735.00		11,460.00
Balance		-40,186.19		-4,735.00

**FRENCHAY VILLAGE HALL**  
**Registered Charity No. 281177**  
**Balance sheet**  
**As at 31st July 2023**

	As at 31st July 2023		As at 31st July 2022	
	£	£	£	£
Working Capital Account		8,887.27		5,275.18
Development Reserve Account		54,249.40		49,767.71
Reserve Account		20,000.00		20,000.00
Restricted S106 Fund		-40,186.19		-4,735.00
		<b>42,950.48</b>		<b>70,307.89</b>
 <b>CURRENT ASSETS</b>				
<b>Bank Accounts</b>				
Gold Account	42,846.53		71,240.23	
Current Account	2,814.38	45,660.91	2,068.80	73,309.03
Cash in Hand		109.57		278.86
Debtors		0.00		0.00
		45,770.48		73,587.89
<b>Less Current Liabilities</b>				
Deposits Held	2,250.00		2,700.00	
Key Deposits	570.00	2,820.00	580.00	3,280.00
Creditors		0.00		0.00
		<b>42,950.48</b>		<b>70,307.89</b>
 <b>Development Reserve Account</b>				
Balance Brought Forward	49,767.71		36,383.80	
Transfer from Capital Account	13,000.00	62,767.71	14,000.00	50,383.80
less				
Garden, security and storage				
Covid-19 costs			616.09	
Gardening	533.35			
Boiler	7,984.96			
EqEx1	0.00			
EqEx2	0.00			
EqEx3	0.00			
EqEx4	0.00			
		8,518.31		616.09
		<b>54,249.40</b>		<b>49,767.71</b>
 <b>Reserve Account</b>				
Balance Brought Forward	20,000.00		20,000.00	
Transfer from Capital Account	0.00	20,000.00	0.00	20,000.00
less				
	0.00		0.00	
		0.00		0.00
		<b>20,000.00</b>		<b>20,000.00</b>







**FRENCHAY VILLAGE HALL CHARITABLE TRUST**

England & Wales - Charity number 281177

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# Accounts

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## **FRENCHAY VILLAGE HALL MANAGEMENT COMMITTEE**

### **ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2022 FOR FRENCHAY VIULLAGE HALL CHARITABLE TRUST REGISTERED CHARITY NUMBER 281177**

#### **Charity Objectives**

Frenchay Village Hall, Beckspool Road, Frenchay, Bristol, BS16 1NU, is registered with the Charity Commissioners and constituted by Deed of Trust.

The continuing objective of the charity is to maintain the Village Hall for the use of all residents of Frenchay and the local area in order for them to enjoy various social and recreational activities. The Management Committee's aim is to provide the facilities required at an affordable cost to all users, with preferential rates applied to voluntary organisations serving the local community.

#### **Management**

The Charity is administered by a Management Committee which, at the start of the year comprised:

Chair	Mr David Summerhill
Vice Chair	Mrs Karen Morrison
Secretary	Miss Christine Cole
Treasurer	Mr John Parkin
Booking Secretary	Mrs Elaine Stiddard

Representative Members Ms Lucy Foley, Mrs Karen Smith, Mr Charlie Watkins, Mrs Jo Kinsey

Frenchay Residents Members Mrs Alex Parry, Mr Matt Grant, Mr Geoff Pinner

Ex Officio Member Vicar of Frenchay Parish Church - Rev Charles Sugden

One Member left during the year. At the AGM, held in October 2022, once again, new members were sought from village residents and user group representatives but nine were forthcoming.

Two part time cleaners continue to carry out the cleaning services on a self-employed basis. Repairs, decorations, and other improvements are either carried out by the Committee or are contracted to small local businesses.

Committee meetings were again held in the Village Hall following the relaxation of Covid restrictions. Most users returned to the Village Hall with precautions in place. During the year more groups returned.

## **Hall Usage**

The hall would normally be well used on week days by a large number of regular user groups, including: pre-school play group, a toddler group, Guides and associated groups (Rainbow and Brownies); Women's Institute; Probus (men and women's) Moose; keep fit and Pilates classes; several small non-regular users. There are no regular users on Saturdays and Sundays but the hall would normally be well used at the weekends for private family parties, wedding receptions; musical performances and occasionally for fundraising events for the village hall. Some Weekend events are slowly returning. The hall is occasionally used by the local Neighbourhood Watch group, the National Blood Service Donor Unit and as a polling station for local and national elections.

## **General**

General maintenance of the hall and rooms is an ongoing process. Regular maintenance on the boilers and heating system, the fire alarm system and CCTV is carried out by local contractors. The exterior of the hall remains an ongoing project to maintain the flower borders, vegetable patch and general tidiness. A local user group are responsible for most of the garden upkeep. An S106 Improvement sub-Committee was set up at the end of 2021 to discuss and report on progress with the major refurbishment works.

An Architect was appointed during the year to carry out the surveys and planning for major works to refurbish the Village Hall. This was reflected in the accounts, below.

## **Hall Finances**

A total of £36,330 was received during the year of which £35,266 was received by way of rental charges, an increase on the previous year. The expenditure amounted to £24,767 which resulted in a reduced surplus of £11,562 for the year. £13,000 was set aside in the Capital Account for future development and refurbishment. The Reserve Account still stands at £20,00 and was not needed during lockdown.

S106 grant monies from the new housing development on the old Frenchay Hospital, and controlled by South Gloucester Council, were forward-funded £11,480 in June 2022 to allow the Committee to finance a survey of the Village Hall to ascertain the scope of the refurbishment needed to make it more environmentally friendly and efficient. The fees to the Architect for plans and pre- Planning were paid during the year.

A major review of hall charges will be carried out in the next financial year.

Miss Christine Cole  
Secretary, Frenchay Village Hall Mangement Committee

14 April 2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Frenchay Village Hall Charitable Trust

**On accounts for the year  
ended**

31st July 2022

**Charity no  
(if any)**

281177

**Set out on pages**

5

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> July 2019.

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 (other than that disclosed below \*) 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:**

30/09/2022

**Name:**

Graham Peter Parkhurst

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

N/A

**Address:**

Rose Cottage, Frenchay Hill

Bristol BS16 1LU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Unrestricted funds**  
**01 August 2021 to 31 July 2022**

	01 August 2021 to 31 July 2022		1st August 2020 to 31st July 2021	
	£	£	£	£
<b>INCOME</b>				
Hall Rentals				
- Regular Users	27,826.50		18,614.00	
- Others	7,440.00	35,266.50	2,015.00	20,629.00
Music Licence Receipts		355.00		40.00
Alcohol Licence Receipts		120.00		0.00
Fund Raising		0.00		0.00
Donations		330.00		25.00
Grants		0.00		14,236.00
Bank Interest		43.83		5.88
Late Payment penalty/charges		215.00		0.00
		36,330.33		34,935.88
<b>EXPENDITURE</b>				
General repairs and maintenance	2,149.80		1,809.86	
Electricity and gas	5,203.00		4,664.39	
Rates and water	632.55		723.51	
Drainage and gas servicing	0.00		240.00	
Music licences	495.10		574.40	
Alcohol premises licence	70.00		70.00	
Licences and certificates	35.00		35.00	
Insurance	1,238.25		1,164.79	
Legal costs	0.00		0.00	
Cleaning	10,298.17		7,421.89	
Honoraria	3,600.00		2,880.00	
Print, post, telephone wifi	605.25		485.93	
Bank charges	96.50		82.00	
Sundries	344.26		402.29	
		24,767.88		20,554.06
- Deficit / + surplus		11,562.45		14,381.82
Excess of Income over Expenditure		11,562.45		14,381.82
Balance Brought Forward		7,712.73		6,330.91
<b>Capital Account</b>		19,275.18		20,712.73
Transfer to Development Reserve Account		14,000.00		13,000.00
Transfer to Reserve Account		0.00		0.00
		5,275.18		7,712.73

Notes

1 The credit balance held with the utility supplier was £2,807 at 31st July 2022.

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
Registered Charity No. 281177  
Income and Expenditure Account: Restricted S106 fund  
01 August 2021 to 31 July 2022

	01 August 2021 to 31 July 2022		1st August 2020 to 31st July 2021	
	£	£	£	£
<b>INCOME</b>				
Grant monies	0.00		11,460.00	
		0.00		11,460.00
<b>EXPENDITURE</b>				
S106 Consultants fee and planning	16,195.00		0.00	
S106 Main contractor	0.00		0.00	
S106 Sub-contractors	0.00		0.00	
		16,195.00		0.00
- Deficit / + surplus		-16,195.00		11,460.00
 Excess of Income over Expenditure		-16,195.00		11,460.00
Balance Brought Forward		11,460.00		0.00
		-4,735.00		11,460.00

**Notes**

1 A further tranche of S106 monies is anticipated to be paid in connection with works discussed with South Gloucestershire Council in financial year 2022/23. This will cover the deficit in the year 2021/22 shown above, and pay for other planned development works.

**FRENCHAY VILLAGE HALL**  
Registered Charity No. 281177

**Balance sheet**

	As at	31 July 2022	As at	31 July 2022	As at 31st July 2021
	£	£	£	£	£
Working Capital Account		5,275.18			7,712.73
Development Reserve Account		49,767.71			36,383.80
Reserve Account		20,000.00			20,000.00
Restricted S106 Fund		-4,735.00			11,460.00
		<b>70,307.89</b>			<b>75,556.53</b>
<b>CURRENT ASSETS</b>					
<b>Bank Accounts</b>					
Gold Account	71,240.23		75,712.55		
Current Account	<u>2,068.80</u>	73,309.03	<u>3,763.09</u>	79,475.64	
Cash in Hand		278.86		140.89	
Debtors		<u>0.00</u>		<u>0.00</u>	
		73,587.89		79,616.53	
<b>Less Current Liabilities</b>					
Deposits Held	2,700.00		3,350.00		
Key Deposits	<u>580.00</u>	3,280.00	<u>710.00</u>	4,060.00	
Creditors		<u>0.00</u>		<u>0.00</u>	
		<b>70,307.89</b>		<b>75,556.53</b>	
<b>Development Reserve Account</b>					
Balance Brought Forward	36,383.80		35,176.45		
Transfer from Working Capital Account	<u>14,000.00</u>	50,383.80	<u>13,000.00</u>	48,176.45	
less					
Tables			1,957.84		
Covid-19 costs			881.65		
Notice board			6,221.64		
Bike store			2,082.00		
VE Day grant purchases			649.52		
Garden, security and storage	616.09				
		<u>616.09</u>		<u>11,792.65</u>	
		<b>49,767.71</b>		<b>36,383.80</b>	
<b>Reserve Account</b>					
Balance Brought Forward	20,000.00		20,000.00		
Transfer from Capital Account	<u>0.00</u>	20,000.00	<u>0.00</u>	20,000.00	
less					
	0.00		0.00		
		<u>0.00</u>		<u>0.00</u>	
		<b>20,000.00</b>		<b>20,000.00</b>	





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Frenchay Village Hall Charitable Trust

**On accounts for the year  
ended**

31st July 2022

**Charity no  
(if any)**

281177

**Set out on pages**

5

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> July 2019.

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 (other than that disclosed below \*) 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:**

30/09/2022

**Name:**

Graham Peter Parkhurst

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

N/A

**Address:**

Rose Cottage, Frenchay Hill

Bristol BS16 1LU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Unrestricted funds**  
**01 August 2021 to 31 July 2022**

	01 August 2021 to 31 July 2022		1st August 2020 to 31st July 2021	
	£	£	£	£
<b>INCOME</b>				
Hall Rentals				
- Regular Users	27,826.50		18,614.00	
- Others	7,440.00	35,266.50	2,015.00	20,629.00
Music Licence Receipts		355.00		40.00
Alcohol Licence Receipts		120.00		0.00
Fund Raising		0.00		0.00
Donations		330.00		25.00
Grants		0.00		14,236.00
Bank Interest		43.83		5.88
Late Payment penalty/charges		215.00		0.00
		36,330.33		34,935.88
 <b>EXPENDITURE</b>				
General repairs and maintenance	2,149.80		1,809.86	
Electricity and gas	5,203.00		4,664.39	
Rates and water	632.55		723.51	
Drainage and gas servicing	0.00		240.00	
Music licences	495.10		574.40	
Alcohol premises licence	70.00		70.00	
Licences and certificates	35.00		35.00	
Insurance	1,238.25		1,164.79	
Legal costs	0.00		0.00	
Cleaning	10,298.17		7,421.89	
Honoraria	3,600.00		2,880.00	
Print, post, telephone wifi	605.25		485.93	
Bank charges	96.50		82.00	
Sundries	344.26		402.29	
		24,767.88		20,554.06
- Deficit / + surplus		11,562.45		14,381.82
Excess of Income over Expenditure		11,562.45		14,381.82
Balance Brought Forward		7,712.73		6,330.91
<b>Capital Account</b>		19,275.18		20,712.73
Transfer to Development Reserve Account		14,000.00		13,000.00
Transfer to Reserve Account		0.00		0.00
		5,275.18		7,712.73

Notes

1 The credit balance held with the utility supplier was £2,807 at 31st July 2022.

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
Registered Charity No. 281177  
Income and Expenditure Account: Restricted S106 fund  
01 August 2021 to 31 July 2022

	01 August 2021 to 31 July 2022		1st August 2020 to 31st July 2021	
	£	£	£	£
<b>INCOME</b>				
Grant monies	0.00		11,460.00	
		0.00		11,460.00
<b>EXPENDITURE</b>				
S106 Consultants fee and planning	16,195.00		0.00	
S106 Main contractor	0.00		0.00	
S106 Sub-contractors	0.00		0.00	
		16,195.00		0.00
- Deficit / + surplus		-16,195.00		11,460.00
 Excess of Income over Expenditure		-16,195.00		11,460.00
Balance Brought Forward		11,460.00		0.00
		-4,735.00		11,460.00

**Notes**

1 A further tranche of S106 monies is anticipated to be paid in connection with works discussed with South Gloucestershire Council in financial year 2022/23. This will cover the deficit in the year 2021/22 shown above, and pay for other planned development works.

**FRENCHAY VILLAGE HALL**  
Registered Charity No. 281177

**Balance sheet**

	As at	31 July 2022	As at	31 July 2021
	£	£	£	£
Working Capital Account		5,275.18		7,712.73
Development Reserve Account		49,767.71		36,383.80
Reserve Account		20,000.00		20,000.00
Restricted S106 Fund		-4,735.00		11,460.00
		<b><u>70,307.89</u></b>		<b><u>75,556.53</u></b>
 <b>CURRENT ASSETS</b>				
<b>Bank Accounts</b>				
Gold Account	71,240.23		75,712.55	
Current Account	<u>2,068.80</u>	73,309.03	<u>3,763.09</u>	79,475.64
Cash in Hand		278.86		140.89
Debtors		<u>0.00</u>		<u>0.00</u>
		73,587.89		79,616.53
<b>Less Current Liabilities</b>				
Deposits Held	2,700.00		3,350.00	
Key Deposits	<u>580.00</u>	3,280.00	<u>710.00</u>	4,060.00
Creditors		<u>0.00</u>		<u>0.00</u>
		<b><u>70,307.89</u></b>		<b><u>75,556.53</u></b>
 <b>Development Reserve Account</b>				
Balance Brought Forward	36,383.80		35,176.45	
Transfer from Working Capital Account	<u>14,000.00</u>	50,383.80	<u>13,000.00</u>	48,176.45
less				
Tables			1,957.84	
Covid-19 costs			881.65	
Notice board			6,221.64	
Bike store			2,082.00	
VE Day grant purchases			649.52	
Garden, security and storage	616.09			
		<u>616.09</u>		<u>11,792.65</u>
		<b><u>49,767.71</u></b>		<b><u>36,383.80</u></b>
 <b>Reserve Account</b>				
Balance Brought Forward	20,000.00		20,000.00	
Transfer from Capital Account	<u>0.00</u>	20,000.00	<u>0.00</u>	20,000.00
less				
	0.00		0.00	
		<u>0.00</u>		<u>0.00</u>
		<b><u>20,000.00</u></b>		<b><u>20,000.00</u></b>



**FRENCHAY VILLAGE HALL CHARITABLE TRUST**

England & Wales - Charity number 281177

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# Accounts

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## **FRENCHAY VILLAGE HALL MANAGEMENT COMMITTEE**

### **ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2021 FOR FRENCHAY VIULLAGE HALL CHARITABLE TRUST REGISTERED CHARITY NUMBER 281177**

#### **Charity Objectives**

Frenchay Village Hall, Beckspool Road, Frenchay, Bristol, BS16 1NU, is registered with the Charity Commissioners and constituted by Deed of Trust.

The continuing objective of the charity is to maintain the Village Hall for the use of all residents of Frenchay and the local area in order for them to enjoy various social and recreational activities. The Management Committee's aim is to provide the facilities required at an affordable cost to all users, with preferential rates applied to voluntary organisations serving the local community.

#### **Management**

The Charity is administered by a Management Committee which, at the start of the year comprised:

Chair	Mr David Summerhill
Vice Chair	Mrs Karen Morrison
Secretary	Miss Christine Cole
Treasurer	Mr John Parkin
Booking Secretary	Mrs Elaine Stiddard

Representative Members Ms Lucy Foley, Mr Ant Miles, Mrs Karen Smith, Mr Charlie Watkins, Mrs Jo Kinsey

Frenchay Residents Members Mrs Alex Parry, Mr Matt Grant

Ex Officio Member Vicar of Frenchay Parish Church - Rev Charles Sugden

At the AGM, held in October 2020, once again, new members were sought from village residents and user group representatives.

Two part time cleaners continue to carry out the cleaning services on a self-employed basis. Repairs, decorations and other improvements are either carried out by the Committee or are contracted to small local businesses.

Committee meetings continued to be conducted by video call due to Covid 19 restrictions. Some users returned to the Village Hall where social distancing could be put in place. Groups of comprised of older members were still meeting by video or not at all.

## **Hall Usage**

The hall would normally be well used on week days by a large number of regular user groups, including: pre-school play group, a toddler group, Guides and associated groups (Rainbow and Brownies); Women's Institute; Probus (men and women's) Moose; keep fit and Pilates classes; Folk Club and several small non-regular users. However, during lockdown periods in 2020 and 2021, the Hall was not in use. There are no regular users on Saturdays and Sundays but the hall would normally be well used at the weekends for private family parties, wedding receptions; musical performances and occasionally for fundraising events for the village hall, though again the Hall was not in use during lockdown. The hall is periodically used by the local Neighbourhood Watch group, the National Blood Service Donor Unit and as a polling station for local and national elections.

## **General**

General maintenance of the hall and rooms is an ongoing process. Regular maintenance on the boilers and heating system, the fire alarm system and CCTV is carried out by local contractors. The exterior of the hall remains an ongoing project to maintain the flower borders, vegetable patch and general tidiness. A local user group are responsible for most of the garden upkeep. The new bicycle shelter and notice boards have been purchased and erected.

## **Hall Finances**

A total of £34,936 was received during the year of which £20,629 was received by way of rental charges, a slight reduction on the previous year. The expenditure amounted to £20,554 which resulted in a reduced surplus of £14,382 for the year. £13,000 was set aside in the Capital Account for future development and refurbishment. The Reserve Account still stands at £20,00 and was not needed during lockdown.

Due to Covid 19, S106 grant monies from the new housing development on the old Frenchay Hospital site have been delayed and are not expected until 2022. However South Gloucester Council forward-funded £11,480 to allow the Committee to finance a survey of the Village Hall to ascertain the scope of the refurbishment needed to make it more environmentally friendly and efficient.

A review of hall rentals and charges is carried out each year.

Miss Christine Cole  
Secretary, Frenchay Village Hall Management Committee

20 April 2021



Section A Independent Examiner's Report

Report to the trustees/  
members of

Frenchay Village Hall Charitable Trust

On accounts for the year  
ended

31st July 2021

Charity no  
(if any)

281177

Set out on pages

5

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> July 2019.

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 (other than that disclosed below \*) 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:

17 August 2021

Name:

Graham P. Parkhurst

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

Address:

Rose Cottage, Frenchay Hill

Frenchay

Bristol BS16 1LU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

Frenchay Village Hall Trust	Charity (if not)	Year ended 31st July 2021	Report to the trustees
281177			Members of
			On accounts for the year ended
			Get out on pages 5
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st July 2021. 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(2)(c) of the Act.			Responsibilities and basis of report
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:			Independent examiner's statement
<ul style="list-style-type: none"><li>the accounting records were not kept in accordance with section 130 of the Charities Act; or</li><li>the accounts did not accord with the accounting records; or</li><li>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 or 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.</li></ul>			
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:
			Name: Graham R. Pothurst

	Relevant professional qualification(s) or body (if any):
	Address: Frenchay, Rose Cottage, Frenchay Hill, Bristol BS16 4LU

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Unrestricted funds**  
**1st August 2020 to 31st July 2021**

	1st August 2020 to 31st July 2021		1st August 2019 to 31st July 2020	
	£	£	£	£
<b>INCOME</b>				
Hall Rentals				
- Regular Users	18,614.00		15,681.00	
- Others	<u>2,015.00</u>	20,629.00	<u>8,252.00</u>	23,933.00
Music Licence Receipts		40.00		345.00
Alcohol Licence Receipts		0.00		100.00
Fund Raising		0.00		0.00
Donations		25.00		850.00
Grants		14,236.00		12,180.41
Bank Interest		5.88		77.21
Late Payment penalty/charges		<u>0.00</u>		<u>700.00</u>
		<u>34,935.88</u>		<u>38,185.62</u>
<b>EXPENDITURE</b>				
General repairs and maintenance	1,809.86		2,987.65	
Electricity and gas	4,664.39		3,171.41	
Rates and water	723.51		657.34	
Drainage and gas servicing	240.00		0.00	
Music licences	574.40		938.02	
Alcohol premises licence	70.00		70.00	
Licences and certificates	35.00		35.00	
Insurance	1,164.79		1,115.64	
Cleaning	7,421.89		7,028.77	
Honoraria	2,880.00		3,360.00	
Print, post, telephone wifi	485.93		667.49	
Bank charges	82.00		60.00	
Sundries	402.29		344.32	
		<u>20,554.06</u>		<u>20,435.64</u>
- Deficit / + surplus		<u>14,381.82</u>		<u>17,749.98</u>
Excess of Income over Expenditure		<u>14,381.82</u>		<u>17,749.98</u>
Balance Brought Forward		6,330.91		3,580.93
<b>Capital Account</b>		<u><u>20,712.73</u></u>		<u><u>21,330.91</u></u>
Transfer to Development Reserve Account		13,000.00		15,000.00
Transfer to Reserve Account		0.00		0.00
		<u><u>7,712.73</u></u>		<u><u>6,330.91</u></u>

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Restricted S106 fund**  
**1st August 2020 to 31st July 2021**

	1st August 2020 to 31st July 2021		1st August 2019 to 31st July 2020	
	£	£	£	£
<b>INCOME</b>				
Grant monies	11,460.00		0.00	
		11,460.00		0.00
<b>EXPENDITURE</b>				
Consultants fees	0.00		0.00	
Main contractor costs	0.00			
Sub-contractor costs	0.00			
		0.00		0.00
- Deficit / + surplus		11,460.00		0.00
Excess of Income over Expenditure		11,460.00		0.00
Balance Brought Forward		0.00		0.00
S106 Account		11,460.00		0.00

**FRENCHAY VILLAGE HALL**  
**Registered Charity No. 281177**  
**Balance sheet**  
**As at 31st July 2021**

	As at 31st July 2021		As at 31st July 2020	
	£	£	£	£
Working Capital Account		7,712.73		6,330.91
Development Reserve Account		36,383.80		35,176.45
Reserve Account		20,000.00		20,000.00
Restricted S106 Fund		11,460.00		
		<u>75,556.53</u>		<u>61,507.36</u>
<b>CURRENT ASSETS</b>				
<b>Bank Accounts</b>				
Gold Account	75,712.55		62,745.67	
Current Account	<u>3,763.09</u>	79,475.64	<u>1,696.63</u>	64,442.30
Cash in Hand		140.89		35.06
Debtors		<u>0.00</u>		<u>0.00</u>
		79,616.53		64,477.36
<b>Less Current Liabilities</b>				
Deposits Held	3,350.00		2,300.00	
Key Deposits	<u>710.00</u>	4,060.00	<u>670.00</u>	2,970.00
Creditors		<u>0.00</u>		<u>0.00</u>
		<u>75,556.53</u>		<u>61,507.36</u>
<b>Development Reserve Account</b>				
Balance Brought Forward	35,176.45		20,704.24	
Transfer from Capital Account	<u>13,000.00</u>	48,176.45	<u>15,000.00</u>	35,704.24
less				
Tables	1,957.84		125.88	
Covid-19 costs	881.65		401.91	
Notice board	6,221.64			
Cycle store	2,082.00			
VE Day grant purchases	649.52			
		<u>11,792.65</u>		<u>527.79</u>
		<u>36,383.80</u>		<u>35,176.45</u>
<b>Reserve Account</b>				
Balance Brought Forward	20,000.00		0.00	
Transfer from Capital Account	<u>0.00</u>	20,000.00	<u>20,000.00</u>	20,000.00
less				
	0.00		0.00	
		<u>0.00</u>		<u>0.00</u>
		<u>20,000.00</u>		<u>20,000.00</u>



Section A Independent Examiner's Report

Report to the trustees/  
members of

Frenchay Village Hall Charitable Trust

On accounts for the year  
ended

31st July 2021

Charity no  
(if any)

281177

Set out on pages

5

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> July 2019.

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 (other than that disclosed below \*) 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:

17 August 2021

Name:

Graham P. Parkhurst

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

Address:

Rose Cottage, Frenchay Hill

Frenchay


Bristol BS16 1LU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

Charity name (if any)	Charity number (if any)	Year ended	Page number
Frenchay Village Hall Trust	281177	31st July 2021	5
<p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than those disclosed below *) which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none"><li>the accounting records were not kept in accordance with section 130 of the Charities Act or</li><li>the accounts did not accord with the accounting records or</li><li>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 or that any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.</li></ul> <p>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.</p>			
Name: <b>Graham R. Pothurst</b>		Signed: 	
Relevant professional qualification(s) or body (if any):		Date: <b>11 August 2021</b>	
Address: <b>Frenchay Village Hall, Frenchay, Bristol BS16 4LU</b>			

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Unrestricted funds**  
**1st August 2020 to 31st July 2021**

	1st August 2020 to 31st July 2021		1st August 2019 to 31st July 2020	
	£	£	£	£
<b>INCOME</b>				
Hall Rentals				
- Regular Users	18,614.00		15,681.00	
- Others	2,015.00	20,629.00	8,252.00	23,933.00
Music Licence Receipts		40.00		345.00
Alcohol Licence Receipts		0.00		100.00
Fund Raising		0.00		0.00
Donations		25.00		850.00
Grants		14,236.00		12,180.41
Bank Interest		5.88		77.21
Late Payment penalty/charges		0.00		700.00
		34,935.88		38,185.62
<b>EXPENDITURE</b>				
General repairs and maintenance	1,809.86		2,987.65	
Electricity and gas	4,664.39		3,171.41	
Rates and water	723.51		657.34	
Drainage and gas servicing	240.00		0.00	
Music licences	574.40		938.02	
Alcohol premises licence	70.00		70.00	
Licences and certificates	35.00		35.00	
Insurance	1,164.79		1,115.64	
Cleaning	7,421.89		7,028.77	
Honoraria	2,880.00		3,360.00	
Print, post, telephone wifi	485.93		667.49	
Bank charges	82.00		60.00	
Sundries	402.29		344.32	
		20,554.06		20,435.64
- Deficit / + surplus		14,381.82		17,749.98
Excess of Income over Expenditure		14,381.82		17,749.98
Balance Brought Forward		6,330.91		3,580.93
<b>Capital Account</b>		20,712.73		21,330.91
Transfer to Development Reserve Account		13,000.00		15,000.00
Transfer to Reserve Account		0.00		0.00
		7,712.73		6,330.91

**FRENCHAY VILLAGE HALL CHARITABLE TRUST**  
**Registered Charity No. 281177**  
**Income and Expenditure Account: Restricted S106 fund**  
**1st August 2020 to 31st July 2021**

	1st August 2020 to 31st July 2021		1st August 2019 to 31st July 2020	
	£	£	£	£
<b>INCOME</b>				
Grant monies	11,460.00		0.00	
		11,460.00		0.00
<b>EXPENDITURE</b>				
Consultants fees	0.00		0.00	
Main contractor costs	0.00			
Sub-contractor costs	0.00			
		0.00		0.00
- Deficit / + surplus		11,460.00		0.00
Excess of Income over Expenditure		11,460.00		0.00
Balance Brought Forward		0.00		0.00
S106 Account		11,460.00		0.00

**FRENCHAY VILLAGE HALL**  
**Registered Charity No. 281177**  
**Balance sheet**  
**As at 31st July 2021**

	<b>As at 31st July 2021</b>		<b>As at 31st July 2020</b>	
	£	£	£	£
Working Capital Account		7,712.73		6,330.91
Development Reserve Account		36,383.80		35,176.45
Reserve Account		20,000.00		20,000.00
Restricted S106 Fund		11,460.00		
		<u><u>75,556.53</u></u>		<u><u>61,507.36</u></u>
<b>CURRENT ASSETS</b>				
<b>Bank Accounts</b>				
Gold Account	75,712.55		62,745.67	
Current Account	<u>3,763.09</u>	79,475.64	<u>1,696.63</u>	64,442.30
Cash in Hand		140.89		35.06
Debtors		<u>0.00</u>		<u>0.00</u>
		79,616.53		64,477.36
<b>Less Current Liabilities</b>				
Deposits Held	3,350.00		2,300.00	
Key Deposits	<u>710.00</u>	4,060.00	<u>670.00</u>	2,970.00
Creditors		<u>0.00</u>		<u>0.00</u>
		<u><u>75,556.53</u></u>		<u><u>61,507.36</u></u>
<b>Development Reserve Account</b>				
Balance Brought Forward	35,176.45		20,704.24	
Transfer from Capital Account	<u>13,000.00</u>	48,176.45	<u>15,000.00</u>	35,704.24
less				
Tables	1,957.84		125.88	
Covid-19 costs	881.65		401.91	
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Cycle store	2,082.00			
VE Day grant purchases	649.52			
		<u>11,792.65</u>		<u>527.79</u>
		<u><u>36,383.80</u></u>		<u><u>35,176.45</u></u>
<b>Reserve Account</b>				
Balance Brought Forward	20,000.00		0.00	
Transfer from Capital Account	<u>0.00</u>	20,000.00	<u>20,000.00</u>	20,000.00
less				
	0.00		0.00	
		<u>0.00</u>		<u>0.00</u>
		<u><u>20,000.00</u></u>		<u><u>20,000.00</u></u>