

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 Mangement Committee

20 April 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 31st 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

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.

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On accounts for the year ended	31st July 2021	Charity No. (if any)	284177
Set out on pages		5	
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:	
Relevant professional qualification(s) or body (if any):		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.	
Address:		Rose Cottage, Franchay Hill, Franchay, Bristol BS16 4LU	
Name:		Graham R. Pashurst	
Signed:		[Signature]	
Date:		17 August 2021	

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	
	£	£	£	£
INCOME				
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>
		34,935.88		38,185.62
EXPENDITURE				
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	<u>402.29</u>		<u>344.32</u>	
		20,554.06		20,435.64
- 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
Capital Account		<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	
	£	£	£	£
INCOME				
Grant monies	11,460.00		0.00	
	<hr/>	11,460.00	<hr/>	0.00
EXPENDITURE				
Consultants fees	0.00		0.00	
Main contractor costs	0.00			
Sub-contractor costs	0.00			
	<hr/>	0.00	<hr/>	0.00
- Deficit / + surplus		<hr/> 11,460.00		<hr/> 0.00
Excess of Income over Expenditure		<hr/> 11,460.00		<hr/> 0.00
Balance Brought Forward		0.00		0.00
S106 Account		<hr/> <hr/> 11,460.00		<hr/> <hr/> 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>
CURRENT ASSETS				
Bank Accounts				
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
Less Current Liabilities				
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>
Development Reserve Account				
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			
		11,792.65		527.79
		<u>36,383.80</u>		<u>35,176.45</u>
Reserve Account				
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	
		0.00		0.00
		<u>20,000.00</u>		<u>20,000.00</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

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On accounts for the year
ended

31st July 2021

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Name:

Graham P. Parkhurst

Relevant professional
qualification(s) or body
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Address:

Rose Cottage, Frenchay Hill

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Section B

Disclosure

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

Charity name (if any)	2017/18

On accounts for the year ended
Get out on pages

Independent
examiner's statement

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

Address

FRENCHAY VILLAGE HALL CHARITABLE TRUST
Registered Charity No. 281177
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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>
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EXPENDITURE				
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	
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S106 Account		<u> </u>		<u> </u>
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Registered Charity No. 281177
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less				
	0.00		0.00	
		0.00		0.00
		<u>20,000.00</u>		<u>20,000.00</u>