

FRENCHAY VILLAGE HALL MANAGEMENT COMMITTEE

ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2023

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	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 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:

26/08/2023

Name:

GRAHAM PETER PARKHURST

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

N/A

Address:

ROSE COTTAGE, FRENCHAY HILL
FRENCHAY
BRISTOL BS16 1LU

Section F

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		
	£	£	£	£

INCOME

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>
		45,227.63		36,330.33

EXPENDITURE

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 wifi	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
Capital Account	<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	
	£	£	£	£
INCOME				
Grant monies	7,015.00		0.00	
	<u> </u>	7,015.00	<u> </u>	0.00
EXPENDITURE				
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	
	<u> </u>	42,466.19	<u> </u>	16,195.00
- Deficit / + surplus		<u> </u>		<u> </u>
		-35,451.19		-16,195.00
Excess of Income over Expenditure		<u> </u>		<u> </u>
		-35,451.19		-16,195.00
Balance Brought Forward		-4,735.00		11,460.00
Balance		<u> </u>		<u> </u>
		-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>42,950.48</u>		<u>70,307.89</u>

CURRENT ASSETS

Bank Accounts

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

Less Current Liabilities

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>42,950.48</u>		<u>70,307.89</u>

Development Reserve Account

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			616.09	
Covid-19 costs				
Gardening	533.35			
Boiler	7,984.96			
EqEx1	0.00			
EqEx2	0.00			
EqEx3	0.00			
EqEx4	0.00			
		8,518.31		616.09
		<u>54,249.40</u>		<u>49,767.71</u>

Reserve Account

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	
		0.00		0.00
		<u>20,000.00</u>		<u>20,000.00</u>



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members of

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On accounts for the year
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less				
	0.00		0.00	
		0.00		0.00
		<u>20,000.00</u>		<u>20,000.00</u>

