

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

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Secretary, Frenchay Village Hall Management Committee

23 April 2026



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

Charity Name
Frenchay Village Hall Trust

On accounts for the year
ended

31st 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:

JE Carruthers

Date:

22-5-2026

Name:

Jeremy Carruthers

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

NONE APPLICABLE

Address:

4 Erington Road 21 THE FULWICK
St. Andrews BRISTOL
Bristol BS6 6BU BS6 7TF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

<p>Report to the Director of the Charity Commission</p> <p>On accounts for the year ended 31st July 2018</p> <p>Set out on pages 1-3</p>	
<p>I report to the Director on my examination of the accounts of the charity (the Trust) for the year ended 31st July 2018.</p> <p>As the charity trustee of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).</p> <p>I report in respect of my examination of the Trust's accounts for the year ended 31st July 2018, under section 145 of the 2011 Act and in conformity with the requirements of the applicable provisions given by the Charity Commission under section 145(2)(b) of the Act.</p> <p>I have completed my examination. I confirm that, to the best of my knowledge and belief, the accounts are true and fair, and that the examination which gives me this belief is in accordance with the requirements of the Act.</p> <p>• accounting records were not kept in accordance with section 145 of the Act or</p> <p>• the accounts do not accord with the accounting records.</p> <p>I have no concerns and have given those no opinion or reserve in conformity with the examination to which section 145 of the Act applies. I have not proper understanding of the accounts to be reported.</p> <p>• Please attach the words of the Director's report to the accounts.</p>	
<p>Signed: [Signature]</p> <p>Name: [Name]</p> <p>Position: [Position]</p> <p>Address: [Address]</p> <p>St Andrew: [St Andrew]</p> <p>Bracknell Hill: [Bracknell Hill]</p>	<p>Signed: [Signature]</p> <p>Name: [Name]</p> <p>Position: [Position]</p> <p>Address: [Address]</p> <p>St Andrew: [St Andrew]</p> <p>Bracknell Hill: [Bracknell Hill]</p>

Frenchay Village Hall Charitable Trust. Charity No. 281177

Treasurer's Report on the accounts 1st 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 31st 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 31st July 2025 shows the total funds held as **£99,346** (compared with £102,568 as at 31st 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 4th 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	100%
01 August 2024 to		31 July 2025		2023/2024		Budget for 2024/25	
	£	£	£	£			
INCOME							
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	38,600.00	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%
EXPENDITURE							
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 wifi	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			
Capital Account		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			
		25,239.40		£10,339.64			

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

FRENCHAY VILLAGE HALL				
Registered Charity No. 281177				
Balance sheet				
	As at	31 July 2025		
	As at	31 July 2025		As at 31st July 2024
	£	£	£	£
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
		99,346.63		102,568.04
CURRENT ASSETS				
Bank Accounts				
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
Less Current Liabilities				
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
		99,346.63		102,568.04
Development Reserve Account				
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
		44,107.23		71,249.40
Reserve Account				
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
		30,000.00		25,000.00