

BANWELL VILLAGE HALL FOUNDATION

England & Wales · Charity number 290796

Details

Other names	BANWELL VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1985-01-04
Register	View on the Charity Commission register

Contact

Address	3 Westfield Crescent Banwell North Somerset BS29 6BG
Phone	01934261399
Email	chairperson@banwellvillagehall.co.uk
Website	www.banwellvillagehall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BANWELL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS, OR OTHER OPINIONS AND IN PARTICULAR FOR 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: Venue for local community organisations and activities. Also available for private hire. Organise village fund-raising activities to cover running and maintenance costs for hall.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BANWELL AND THE NEIGHBOURHOOD
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,120	£44,288	-	-
2023-12-31	£37,793	£39,064	-	-
2022-12-31	£23,625	£21,934	-	-
2021-12-31	£28,917	£32,845	-	-
2020-12-31	£20,981	£16,649	-	-

Trustees

Name	Role	Appointed
Claire Cerro Atyeo	Chair	2024-07-15
Barbara Mary Couch		2018-01-01
KATH EDWARDS		
Robert Stephen Taylor		2021-02-22
Thomas Walter Couch		2018-04-16

BANWELL VILLAGE HALL FOUNDATION

England & Wales - Charity number 290796

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2024		31st	December	2024

Section A Reference and administration details

Charity name

Banwell Village Hall Foundation

Other names charity is known by

Banwell Village Hall

Registered charity number (if any)

290796

Charity's principal address

Westfield Road	
Banwell	
North Somerset	
Postcode	BS29 6BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John William Parfitt			
2	James Ellan Purvis	Vice Chair		
3	Robert Stephen Taylor			
4	Kath Edwards	Secretary		
5	Barbara Mary Couch	Treasurer		
6	Thomas Walter Couch			
7	Stephen Parkinson		to 10 April 2024	
8	Neil Humphrys-Smith	Chair	21 July 2023	
9	Claire Cerro Atyeo		15 July 2024	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Clive Bennett	14 High Street Banwell BS29 6AA

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

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Scheme made by Secretary of State for Education and Science under section 18 of the Charities Act 1960
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM by Members. The Management Committee are the Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>Main policies include: Health and Safety, Finance controls and procedures, Safeguarding, Equality, Reserves, Risk assessment, Hirers Policy.</p> <p>Charity is managed and operated by the Management Committee.</p> <p>No relationship to other parties.</p> <p>The charity carries out risk assessment and all concerns are reported to the management committee, for assessment and to prioritise and action accordingly.</p>
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Section C Objectives and activities

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

<p>Provisions and maintenance of the village hall for the use by all inhabitants of Banwell and neighbouring areas for meetings, classes, recreation activities, and leisure time activities, with the object of improving the quality of life of the said inhabitants.</p>

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

The hall can be hired out by all those wishing to carry out the activities which are legal and considered to be beneficial, regardless of sex, race, political, religious opinions. Activities at present include:

Art classes, Exercise classes, Gardening club, Indoor bowls, Archaeology Club, Zumba, British Legion, Men's Breakfast Club, Soup Lunches, Flower shows, Drama Club, Dance class, Bridge Club. Also can be hired out for parties such as weddings receptions, birthday parties, sales as well as health and welfare clinics.

The hall is managed, operated and maintained, for the public benefit and with regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

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

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

All the Management Committee are volunteers. We seek to recruit members from a range of backgrounds and experience that represent those that make use of the the hall.

Summary of the main achievements of the charity during the year

2024 saw an increase in activity with a 40% increase in income. The committee has seen efforts to promote the hall rewarded by our recovery from the reduced activity resulting from COVID. This was accompanied by an increase in repair and maintenance. The year end saw an increase in both the Retained Earnings and Profit.

The on-line booking system allowing users to see availability and make bookings themselves is seeing increased use. This system also provides a wider range of reports to monitor performance.

The grant from National Grid for the addition of batteries to the Solar Panels has seen the batteries installed early in the year. We now store a substantial amount power which provides an improved return over selling to the grid.

The hall committee is reviewing a wide ranging update to the building covering heating, lighting and decoration, to ensure it both meets the needs of users whilst reducing costs and our impact on the environment.

Repairs to the fabric of the hall can prove difficult as the building trades are in demand. Recently repairs that were part of an insurance claim could only be supported by a single and not competing quotes. This was accepted by the assessors as it is often the norm at present.

The hall is over 50 years old and the committee are in a review for the future. It is necessary to establish whether to invest in some major maintenance tasks to enable the hall to function for, say another 10 years or commence a project for a new hall.

Activities are underway on establishing the soundness of the structure and the availability of grant funding for major works to sustain the existing by updating the heating, improving the lighting, redecorating and refurbishing areas for the medium term.

Brief statement of the charity's policy on reserves

It is the policy of Banwell Village Hall to hold in its reserves 12 months of general running costs, this is currently an amount of £26,021. It is also our policy to hold an amount for likely and anticipated building and refurbishment work, for this we have allocated £25,000 in designated funds in the accounts. This latter sum would enable a quick response to any work that may be the subject of claim to be carried out rapidly thus maintaining availability of the hall. This policy is reviewed annually.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The hire of the hall provides the income for essential day to day maintenance. This covers repair and/or replacement of items. In many cases repair is not feasible due increasing complexity of modern products and fewer skilled technicians, resulting in replacement being the only option.

We aim to maintain the facility to provide an attractive venue for community activities and that will continue to be an asset to the village in the future.

We have an funds on deposit in a CAF Bank, which is fully secured. We have an Investment policy in place, as the constitution does allow us to invest, if we wished.


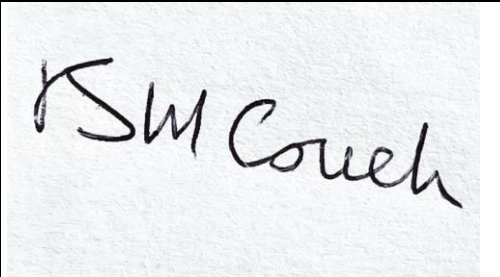
Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Neil Humphrys-Smith	Barbara Mary Couch
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	28 August 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Banwell Village Hall Foundation 290796

Receipts and payments accounts

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For the period from	1st January 2024	To	31st December 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Village Hall Hirers	20,467	-	-	20,467	16,201
Bar Sales & Hire	13,003	-	-	13,003	9,480
Solar Income	1,439	-	-	1,439	1,667
Grants & Donations	35	-	-	35	10,270
Bank Interest	175	-	-	175	175
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,119	-	-	35,119	37,793
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,119	-	-	35,119	37,793
A3 Payments					
Cleaning Suppliers & Services	7,808	-	-	7,808	7,155
Equipment	795	-	-	795	-
Hall Maintenance	16,706	-	-	16,706	13,689
Administration	3,951	-	-	3,951	3,162
Utilities	5,010	-	-	5,010	5,345
Bar Stock	5,744	-	-	5,744	5,943
Accountancy Fees	245	-	-	245	823
Bar Expenses	3,919	-	-	3,919	2,508
Bank Charges	110	-	-	110	114
	-	-	-	-	-
Sub total	44,288	-	-	44,288	38,739
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Glass Washer (Bar)	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,288	-	-	44,288	38,739
Net of receipts/(payments)	- 9,169	-	-	- 9,169	- 946
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,223	-	-	51,223	62,277
Cash funds this year end	42,054	-	-	42,054	61,331

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Bank	26,022	-	-
	Shawbrook	25,000	-	-
	Cash in Hand	201	-	-
	Total cash funds	51,223	-	-

(agree balances with receipts and payments account(s))

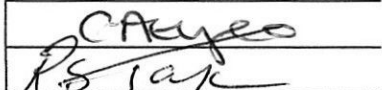
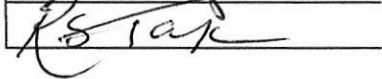
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bar Stock	2,016	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall	Unrestricted	95,534	568,000
	Equipment & Fittings	Unrestricted	-	3,297
	Bar & Kitchen	Unrestricted	-	835
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CATHEO	17/9/25
	RS TAYLOR	17/9/25

Banwell Village Hall Foundation

Independent Examiner's Report to the Trustees

For the Year Ended 31 December 2024

Independent examiners report to the Trustees of Banwell Village Hall Foundation

I report to the trustees on my examination of the accounts for Banwell Village Hall Foundation ("the charity") for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Stuart Thornton

18 Jun 2025

Date:

BANWELL VILLAGE HALL FOUNDATION

England & Wales - Charity number 290796

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	January	2023		31st	December	2023

Section A Reference and administration details

Charity name

Banwell Village Hall Foundation

Other names charity is known by

Banwell Village Hall

Registered charity number (if any)

290796

Charity's principal address

Westfield Road	
Banwell	
North Somerset	
Postcode	BS29 6BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John William Parfitt			
2	James Ellan Purvis	Vice Chair		
3	Robert Stephen Taylor			
4	Margaret McCarthy	Secretary		
5	Kevin Paul Gibbons	Chair	5/5/22 to 20/7/23	
6	Barbara Mary Couch	Treasurer		
7	Kath Edwards			
8	Thomas Walter Couch			
9	Stephen Parkinson			
10	Neil Humphrys-Smith	Chair	21 July 2023	
11				
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20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Clive Bennett	14 High Street Banwell BS29 6AA

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Scheme made by Secretary of State for Education and Science under section 18 of the Charities Act 1960
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM by Members. The Management Committee are the Trustees

Additional governance issues (Optional information)

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

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

Main policies include: Health and Safety, Finance controls and procedures, Safeguarding, Equality, Reserves, Risk assessment, Hirers Policy.

Charity is managed and operated by the Management Committee.

No relationship to other parties.

The charity carries out holistic risk assessment and all concerns are reported to the management committee, for assessment and to prioritise and action accordingly.

Section C Objectives and activities

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

Provisions and maintenance of the village hall for the use by all inhabitants of Banwell and neighbouring areas for meetings, classes, recreation activities, and leisure time activities, with the object of improving the quality of life of the said inhabitants.

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

The hall can be hired out by all those wishing to carry out the activities mentioned above, regardless of sex, race, political, religious opinions. Activities at present include:

Art classes, Exercise classes, Gardening club, Indoor bowls, Archaeology club, Zumba, British Legion, Mens Breakfast Club, Flower shows, Drama club, Dance class, Bridge Club. Also can be hired out for parties such as weddings receptions, birthday parties, etc.

The hall is managed, operated and maintained, for the public benefit and with regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

All the Management Committee are volunteers and live locally. Also seek to recruit members that represent classes and groups who hire the hall.

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

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

Summary of the main achievements of the charity during the year

2023 saw a gradual increase in bookings for the hall, which is now supported by a more comprehensive on-line booking system allowing users to see availability and make bookings themselves. This system also provides a wider range of reports to monitor performance.

Improvements are ongoing and with a major upgrade of the toilets and it planned to replace some items in the kitchen.

We have applied for and been awarded a grant from National Grid for the addition of batteries to the Solar Panels installed in 2015. This is expected to make a considerable impact on costs, enabling us to store energy during the day to meet much of the demand in the evenings.

We have been increasing our bookings and extending the user base, whilst ensuring the hall covers its costs and grows reserves to address future maintenance.

The hall committee is reviewing a wide ranging update to the building covering heating, lighting and decoration, to ensure it both meets the needs of users whilst reducing costs and our impact on the environment.

Brief statement of the charity's policy on reserves

It is the policy of Banwell Village Hall to hold in its reserves 12 months of general running costs, this is estimated to be at an amount of £25,000. It is also our policy to hold an amount for likely and anticipated building and refurbishment work, for this we have allocated £20,000 in designated funds in the accounts. This policy is reviewed annually.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Primarily funding comes from hire of the main hall for a variety of activities. This, being larger than many in the local area, and with a well appointed bar makes it a popular venue. There is also some funding from grant applications, both local and national.

We aim to maintain the facility to provide an attractive venue for community activities and that will continue to be an asset to the village in the future.

We have an funds on deposit in a CAF Bank, which is fully secured. We have an Investment policy in place, as the constitution does allow us to invest, if we wished.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Neil Humphrys-Smith	
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	23 October 2024	



Receipts and payments accounts

For the period from	1st January 2023	To	31st December 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Village Hall Hirers	16,201	-	-	16,201	14,633
Bar Sales & Hire	9,480	-	-	9,480	6,249
Solar Income	1,667	-	-	1,667	1,586
Grants & Donations	10,270	-	-	10,270	1,048
Bank Interest	175	-	-	175	109
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,793	-	-	37,793	23,625
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,793	-	-	37,793	23,625
A3 Payments					
Cleaning Suppliers & Services	7,155	-	-	7,155	6,302
Hall Maintenance	13,689	-	-	13,689	3,996
Administration	3,162	-	-	3,162	2,292
Utilities	5,345	-	-	5,345	2,399
Bar Stock	5,943	-	-	5,943	3,652
Accountancy Fees	823	-	-	823	600
Bar Expenses	2,508	-	-	2,508	1,720

Bank Charges	114	-	-	114	118
	-	-	-	-	-
Sub total	38,739	-	-	38,739	21,079
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
Glass Washer (Bar)	-	-	-	-	854
Sub total	-	-	-	-	854
Total payments	38,739	-	-	38,739	21,933
Net of receipts/(payments)	- 946	-	-	- 946	1,692
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,277	-	-	62,277	60,585
Cash funds this year end	61,331	-	-	61,331	62,277

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Bank	36,130	-	-
	Shawbrook	25,000	-	-
	Cash in Hand	201	-	-
	Total cash funds	61,331	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bar Stock	1,077	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


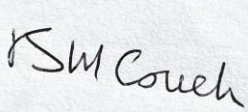
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Village Hall	Unrestricted	95,534	568,000
Equipment & Fittings	Unrestricted	-	3,297
Bar & Kitchen	Unrestricted	-	835
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Neil Humphrys-Smith	22/10/24
	Barbara Couch	23/10/24

Banwell Village Hall Foundation
Independent Examiner's Report to the Trustees
For the Year Ended 31 December 2023

Independent examiners report to the Trustees of Banwell Village Hall Foundation
I report to the trustees on my examination of the accounts for Banwell Village Hall Foundation ("the charity") for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity'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(3)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S. Thornton ICAEW MEMBERSHIP NO: 2439256
Stuart Thornton

28 September 2024

Date:

BANWELL VILLAGE HALL FOUNDATION

England & Wales - Charity number 290796

Accounts



Trustees' Annual Report for the period

From	Period start date			T o	Period end date		
	1st	January	2021		31st	December	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Westfield Road
Banwell
North Somerset
Postcode <input type="text" value="BS29 6BS"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John William Parfitt		9 th March 2020	
2	James Ellan Purvis	Vice-chair		
3	Robert Stephen Taylor		22 nd February 2021	
4	Mary Humphyrs-Smith		22 nd February 2021	
5	Kevin Paul Gibbons	Finance Group Chair	9 th March 2020	
6	Barbara Mary Couch	Treasurer		
7	Kath Edwards			
8	Margaret Anne Harris			
9	Elizabeth Mary Shayler	Chair		
10	Thomas Walter Couch			
11	Stephen Parkinson		9 th March 2020	
12	Margaret McCarthy	Secretary		
13	Sarah Marie Hayes		9 th March 2020	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Michelle Ferris	Albert Goodman, Goodwood House, Blackbrook Park Avenue, Taunton, TA1 2PX

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Scheme made by Secretary of State for Education and Science under section 18 of the Charities Act 1960
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM by Members. The Management Committee are the Trustees

Additional governance issues (Optional information)

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

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

All trustees have gone through Induction training. (6 x 1Hr Sessions)

Main policies include: Health and Safety, Finance controls and procedures, Safeguarding, Equality, Reserves, Risk assessment, Hirers Policy.

Charity is managed and operated by the Management Committee.

No relationship to other parties.

The charity carries out a holistic risk assessment and all concerns are reported to the management committee, for assessment to prioritise and action accordingly.

Section C Objectives and activities

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

Provisions and maintenance of the village hall for the use by all inhabitants of Banwell and neighbouring areas for meetings, classes, recreation activities, and leisure time activities, with the object of improving the quality of life of the said inhabitants.

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

The hall can be hired out by all those wishing to carry out the activities mentioned above, regardless of sex, race, political, religious opinions. Activities at present include:

Art classes, Exercise classes, Gardening club, Indoor bowls, Guides Group, Archaeology club, Zumba, British Legion, Mens Breakfast Club, Flower shows, Drama club, Dance class, Bridge Club. Also, can be hired out for parties such as weddings receptions, birthday parties, etc.

The hall is managed, operated and maintained, for the public benefit and with regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

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

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

All the Management Committee are volunteers and live locally. Also, many represent their classes and groups, who hire the hall.

Summary of the main achievements of the charity during the year

In 2021 we had to close the Village Hall numerous times, due to COVID. However, thankfully things have gradually begun to return nearer normality.

We have been able to continue to get grants from North Somerset County Council and we had a refund from our insurer's due to closure through COVID, which has meant we end the year with a smaller deficit than expected.

We have continued to be able to invest in the building and have had a new Boiler installed, also a new Fire Alarm System, and Emergency Lighting System installed.

We have continued to ensure all COVID regulations and guidelines have been implemented and adhered to.

The Management Committee have had to meet using zoom online. However, through this time we have been reviewing our constitution to enable it be more accessible to the general public and our members and user groups, by simplifying the language and making it reader friendly. Changes will be fully approved by the Charity Committee.

We are also investigating registering the land the building and carpark is sited on, thorough HM Land Registry.

Whilst this has not been a normal year due to COVID we are please that we have been able to have numerous activities within the hall, as and when permitted.

We look forward to 2022 with a positive outlook and the expectation that COVID regulations will increasingly be eased, to enable the community to make full use of the hall and the many varied activities which operate in our building.

Brief statement of the charity's policy on reserves

It is the policy of Banwell Village Hall to hold in its reserves 12 months of general running costs, this is estimated to be at an amount of £25,000. It is also our policy to hold an amount for likely and anticipated building and refurbishment work, for this we have allocated £20,000 in designated funds in the accounts. This policy will be reviewed every 12 months time.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Majority of funding comes from Room Hire for various activities. Some income from operating a Bar and funding from grant applications, when successful.

Expenditure enables us to operate and maintain a welcoming, secure and safe environment for activities to take place, for the local community and nearby areas.

We have an amount in our COIF Bank Account, which is being moved to a CAF Bank deposit account, which is fully secured.
We have an Investment policy in place, as the constitution does allow us to invest, if we wished.

Section F Other optional information

Empty box for optional information.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Elizabeth Mary Shayler	Kevin Paul Gibbons
Full name(s)	Elizabeth Mary Shayler	Kevin Paul Gibbons
Position (eg Secretary, Chair, etc)	Chair	Chair of Finance Sub Group

Date 12/04/2022

Independent examiners report to the Trustees of Banwell Village Hall Foundation

I report to the trustees on my examination of the accounts for Banwell Village Hall Foundation ("the charity") for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michelle Ferris BSc (Hons) FCA DChA

Albert Goodman LLP
Chartered Accountants
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 21/04/2022

Charity Name Banwell Village Hall Foundation			No (if any) 290796	CC16a
Receipts and payments accounts				
For the period from	1st January 2021	To	31st December 2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	16,337	-	-	16,337	11,430
Village Hall Hirers	7,154	-	-	7,154	6,660
Insurance COVID Payment	2,500	-	-	2,500	-
Bar Sales & Hire	1,478	-	-	1,478	1,256
Solar Income (EDF)	1,438	-	-	1,438	1,486
Bank Interest	10	-	-	10	149
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,917	-	-	28,917	20,981
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,917	-	-	28,917	20,981
A3 Payments					
Cleaning Supplies & Services	5,611	-	-	5,611	6,554
Hall Maintenance	4,982	-	-	4,982	2,382
Administration	2,587	-	-	2,587	3,743
Utilities	2,369	-	-	2,369	2,804
Bar Stock	1,287	-	-	1,287	747
Accountancy Fees	900	-	-	900	-
Bar Expense	602	-	-	602	419
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,338	-	-	18,338	16,649
A4 Asset and investment purchases, (see table)					
Fire Alarm Installation	7,059	-	-	7,059	-
Central Boiler	3,678	-	-	3,678	-
Emergency Lighting	3,504	-	-	3,504	-
Tables Trolley	266	-	-	266	-
Fridge	-	-	-	-	139
Audio/Sound Stagem	-	-	-	-	6,372
	-	-	-	-	-
Sub total	14,507	-	-	14,507	6,511
Total payments	32,845	-	-	32,845	23,160
Net of receipts/(payments)	- 3,928	-	-	- 3,928	- 2,179
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,513	-	-	64,513	66,692
Cash funds this year end	60,585	-	-	60,585	64,513

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Bank Account	35,434	-	-
	Shawbrook Bank Account	25,000	-	-
	Cash in Hand	151	-	-
	Total cash funds	60,585	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bar Stock	1,287	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall	Unrestricted	95,534	568,000
	Equipment & fittings	Unrestricted	-	30,270
	Bar	Unrestricted	-	5,161
	Kitchen	Unrestricted	-	5,978
			-	-
			-	-
			-	-
			-	609,409

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fees	Unrestricted	600	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Elizabeth Mary Shayler	Elizabeth Mary Shayler	12/04/2022
Kevin Paul Gibbons	Kevin Paul Gibbons	12/04/2022