



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				
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)

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)

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 seek to recruit members that represent classes and groups who hire the hall.

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

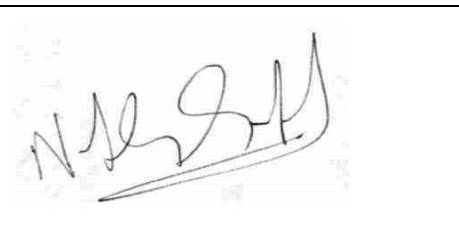
Section G

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Winwell Village Hall Foundation

290796

Receipts and payments accounts

CC16a

For the period
from

1st January
2023

To

31st December
2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bar Stock	1,077	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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


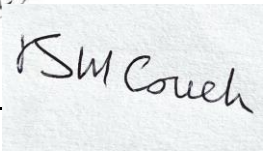
B4 Assets retained for the charity's own use

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

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

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

Independent examiner's report to the Trustees of Barnwell Village Hall Foundation
I report to the trustees on my examination of the accounts for Barnwell 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: