



Trustees' Annual Report for the period

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

Section AReference 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 | | | | |
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| 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)

| |
|--|
| |
|--|

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 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 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.

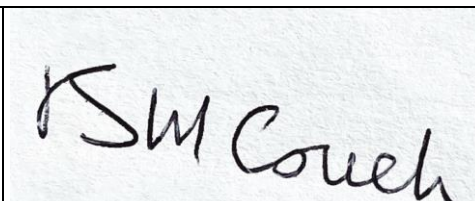
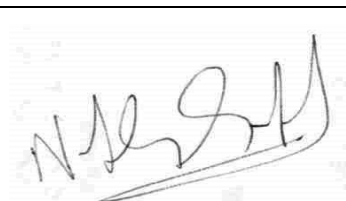
We have an funds on deposit in a CAF Bank, which is fully secured. We have an Investment policy in place, as the constitution does allow us to invest, if we wished.

Section F Other optional information**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

CC16a

For the period
from

1st January
2024

To

31st December
2024

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 | 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)) | | | | |

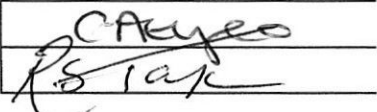

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|-----------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Bar Stock | 2,016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

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

| | 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 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | 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 |
|  | R S 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: