

BASILDON VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 300115

Details

Other names BASILDON COMMUNITY HALL, BASILDON VILLAGE HALL

Status Registered

Legal form Other

Registered 1962-06-07

Register [View on the Charity Commission register](#)

Contact

Address Village Hall
Bethesda Street
Upper Basildon
Reading
RG8 8NU

Phone 01491526584

Email jennimiller1978@gmail.com

Website http://www.basildon-berks.net/village_hall/village-hall.html

Activities

Objects: IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE CIVIL PARISH OF BASILDON AND THE SURROUNDING NEIGHBOURHOOD, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER PROVISIONS BY THE PROVISIONS AND MAINTENANCE OF:1. A VILLAGE HALL FOR USE BY THE INHABITANTS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES; AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION.2. A RECREATION GROUND FOR USE BY THE INHABITANTS.

Activities: Management of the Village Hall and recreation ground for the benefit of the residents of the Parish and neighbouring areas.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** CIVIL PARISH OF BASILDON AND THE SURROUNDING NEIGHBOURHOOD
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,794	£36,784	-	-
2023-12-31	£28,374	£27,685	-	-
2022-12-31	£29,086	£40,141	-	-
2021-12-31	£44,497	£20,031	-	-
2020-12-31	£23,513	£32,029	-	-

Trustees

Name	Role	Appointed
Robert Greasley	Chair	2019-01-09
Ashley Thompson		2020-10-13
Ian Parsons		2016-06-16
Lydia Jane Berks		2020-07-14
Stephen Sidney Croker		2026-02-03
TIMOTHY WILLIAM MARTIN		2012-05-25

BASILDON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 300115

Accounts

Notes:

Firstly, thanks to trustees for attending this evening and also for their contributions over the past 12 months. These have ranged across a wide area from opening up the building when required, turning off the alarm!, removing accumulated waste and being involved in various larger pieces of work that have required diverse skillsets. In each case, thanks for these efforts and for continuing to support the Village Hall in what is often a bit of a thankless task.

Away from the trustees, I'd also like to place on record thanks to Sarah who continues to manage the 'business as usual' side of the Hall in an excellent manner and Jenni who continually manages to pull everything together and ensure that as a group things move forward to successful conclusions. Thankyou.

I'm not going to issue an hours lecture as this meeting contains trustees that have at least as much experience as I do and in many cases have a much stronger understanding of the mechanics of the Village Hall. However, a couple of observations if I may.....

Firstly, the primary objectives of the Trustees is to ensure that the Village Hall remains in a condition fit to deliver a service to the community. A facility such as ours should be continually going through a period of maintenance based improvement whilst delivering (in my opinion at least) a service at the most reasonable possible cost. With the reserves that we have I don't believe we should ever be looking to secure a significant profit, more maintain an even keel and use money made from bookings, grants etc to fund improvements that benefit the users. I'm therefore really pleased with the annual returns that show a very small loss of under a £1000 yet includes the 2025 Insurance cost in advance. In my opinion, this is where we should be, running along and taking care of ourselves without looking to maximise profit and potentially put people off from using this impressive facility.

Highlights for the year have been numerous:

Lighting improved in the Dixon Hall,
Work on the exterior of the building (thanks Ashley)
Drainage issues resolved (thanks Len),
Fencing work, hedge cutting and maintenance all completed as required.
Energy review held

All this, and others I've more than likely forgotten, along with the usual housekeeping required for a building such as this. Having worked through these things, I think the minimal loss incurred speaks volumes for how the Hall is being managed and for 2025-26 I think the conclusion I'd draw is the importance of continuing this work and making improvements as we need to. Whilst the money we make will fund much of this, we shouldn't be afraid to also use part of our reserves if the need arises as the money is there to be used positively. This doesn't mean that the next 12 months should see a change in approach, more a reminder that should the inevitable big ticket item come up (heating for instance) we do have the means to make a lasting improvement. Thanks



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Basildon Village Hall and Recreation Ground

No (if any)
300115

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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					
Gifts and Donations	260	-	-	260	60
Government Grants	-	-	-	-	-
Hall Hire:	1,964	-	-	1,964	-
Commercial Hire	650	-	-	650	945
Community Organisations	787	-	-	787	969
Party Income	5,605	-	-	5,605	5,672
Regular Hires	14,826	-	-	14,826	12,579
Weddings	1,370	-	-	1,370	250
Other	-	-	-	-	483
Outdoor Space Hire:	-	-	-	-	-
Car Park	-	-	-	-	400
Pitch Hire	-	-	-	-	5,261
Solar Power Receipts	5,233	-	-	5,233	959
Bank Interest Received	1,211	-	-	1,211	686
Investment Income	843	-	-	843	110
Other Income	45	-	-	45	-
Sub total (Gross income for AR)	32,794	-	-	32,794	28,374
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,794	-	-	32,794	28,374
A3 Payments					
Bank Charges	60	-	-	60	60
Bookings/Cleaner/Treasurer	14,489	-	-	14,489	13,070
Cleaning and Materials	1,662	-	-	1,662	695
Council Tax	411	-	-	411	459
Dues and Subscriptions	1,154	-	-	1,154	500
Insurance	4,529	-	-	4,529	2,021
Investment Loss	-	-	-	-	-
Professional Fees	180	-	-	180	360
Waste Collection	1,251	-	-	1,251	-
Repairs and Maintenance	4,875	-	-	4,875	4,036
Utilities (Light, heat, water)	8,173	-	-	8,173	6,374
Bad Debts	-	-	-	-	110
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,784	-	-	36,784	27,685
A4 Asset and investment purchases, (see table)					
Capital purchases	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,784	-	-	36,784	27,685
Net of receipts/(payments)	- 3,990	-	-	- 3,990	689
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	161,849	25,798	-	187,647	-
Cash funds this year end	157,859	25,798	-	183,657	689

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account - Cadcaf	7,459	-	-
	CAF Unrestricted Account	47,000	-	-
	Redmayne Bentley Investment Account	103,400	25,798	-
	Total cash funds	157,859	25,798	-

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

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Restricted	755,676	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	ROBERT GRESHLEY	16/4/25
	JENNI MILLER	16/4/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Basildon Village Hall and Recreation Ground

**On accounts for the year
ended**

31 December 2024	Charity no (if any)	300115
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Set out on pages

1 - 2
(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 31/12/2024.

**Responsibilities and
basis of report**

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 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:** 17/04/2025

Name: Sarah Tram

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

ICAEW

Address:

33 Beech Road
Purley on Thames
Reading RG8 8DR

BASILDON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 300115

Accounts

The Good

Money - the ship is steady. I have an accounts question but will save that for later in the meeting (its about investment loss)

Exterior - much improved thanks to Ashley and PC commitment to spray weed killer periodically.

Interior - tidied thanks to the efforts of all. Improves fire risk position and gives us some space.

Bookings - costs upped and no adverse effects based on accounts.

Cooker replaced and gas bottles out of the picture which takes away another risk.

Fencing - was that this year?

Work for the play group - a positive step.

Note: Thanks for letting pub group use for free.

The Bad

Boiler problems - its not going to be cheap.

Ad hoc maintenance costs - nothing is ever cheap!

Localised damage, kids playing in the fence off section at the back, roof tiles etc. Something we have to live with.....

Going Forward

Grasp the boiler nettle?

Maintain investments - are we happy still?

Auditor - do we have one or need help?



Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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					
Gifts and Donations	60	-	-	60	60
Government Grants	-	-	-	-	2,667
Hall Hire:					
Commercial Hire	945	-	-	945	-
Community Organisations	969	-	-	969	1,329
Party Income	5,672	-	-	5,672	4,673
Regular Hires	12,579	-	-	12,579	11,913
Weddings	250	-	-	250	1,380
Other	483	-	-	483	393
Outdoor Space Hire:					
Car Park	-	-	-	-	-
Pitch Hire	400	-	-	400	300
Solar Power Receipts	5,261	-	-	5,261	6,190
Bank Interest Received	959	-	-	959	181
Investment Income	686	-	-	686	-
Other Income	110	-	-	110	-
Sub total (Gross income for AR)	28,374	-	-	28,374	29,086
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,374	-	-	28,374	29,086
A3 Payments					
Bank Charges	60	-	-	60	81
Bookings/Cleaner/Treasurer	13,070	-	-	13,070	11,650
Cleaning and Materials	695	-	-	695	978
Council Tax	459	-	-	459	710
Dues and Subscriptions	500	-	-	500	934
Insurance	2,021	-	-	2,021	-
Investment Loss	-	-	-	-	16,117
Professional Fees	360	-	-	360	-
Renewals	-	-	-	-	-
Repairs and Maintenance	4,036	-	-	4,036	4,871
Utilities (Light, heat, water)	6,374	-	-	6,374	4,800
Bad Debts	110	-	-	110	-
Sub total	27,685	-	-	27,685	40,141
A4 Asset and investment purchases, (see table)					
Capital purchases	-	-	-	-	1,288
	-	-	-	-	-
Sub total	-	-	-	-	1,288
Total payments	27,685	-	-	27,685	41,429
Net of receipts/(payments)	689	-	-	689	- 12,343
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	689	-	-	689	- 12,343

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	Current Account - Cadcaf	6,489	-	-
	Redmayne Bentley Investment Account	102,558	25,798	-
	CAF Unrestricted Account	52,802	-	-
	Total cash funds	161,849	25,798	-

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

Agreement Error

Agreement Error

OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Restricted	755,676	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other Liabilities	Unrestricted	453	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ROBERT GRASLEY	17-4-24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Basildon Village Hall and Recreation Ground

No (if any)
300115

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
---------------------	---------------------------------	----	-------------------------------

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					
Gifts and Donations	60	-	-	60	60
Government Grants	-	-	-	-	2,667
Hall Hire:					
Commercial Hire	945	-	-	945	-
Community Organisations	969	-	-	969	1,329
Party Income	5,672	-	-	5,672	4,673
Regular Hires	12,579	-	-	12,579	11,913
Weddings	250	-	-	250	1,380
Other	483	-	-	483	393
Outdoor Space Hire:					
Car Park	-	-	-	-	-
Pitch Hire	400	-	-	400	300
Solar Power Receipts	5,261	-	-	5,261	6,190
Bank Interest Received	959	-	-	959	181
Investment Income	686	-	-	686	-
Other Income	110	-	-	110	-
Sub total (Gross income for AR)	28,374	-	-	28,374	29,086
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,374	-	-	28,374	29,086
A3 Payments					
Bank Charges	60	-	-	60	81
Bookings/Cleaner/Treasurer	13,070	-	-	13,070	11,650
Cleaning and Materials	695	-	-	695	978
Council Tax	459	-	-	459	710
Dues and Subscriptions	500	-	-	500	934
Insurance	2,021	-	-	2,021	-
Investment Loss	-	-	-	-	16,117
Professional Fees	360	-	-	360	-
Renewals	-	-	-	-	-
Repairs and Maintenance	4,036	-	-	4,036	4,871
Utilities (Light, heat, water)	6,374	-	-	6,374	4,800
Bad Debts	110	-	-	110	-
Sub total	27,685	-	-	27,685	40,141
A4 Asset and investment purchases, (see table)					
Capital purchases	-	-	-	-	1,288
	-	-	-	-	-
Sub total	-	-	-	-	1,288
Total payments	27,685	-	-	27,685	41,429
Net of receipts/(payments)	689	-	-	689	- 12,343
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	689	-	-	689	- 12,343

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	Current Account - Cadcaf	6,489	-	-
	Redmayne Bentley Investment Account	102,558	25,798	-
	CAF Unrestricted Account	52,802	-	-
	Total cash funds	161,849	25,798	-

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

Agreement Error

Agreement Error

OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Restricted	755,676	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other Liabilities	Unrestricted	453	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ROBERT GRASLEY	17-4-24

BASILDON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 300115

Accounts

Basildon Village Hall Chairman's Report 2022-3

I wanted to kick off the evening by thanking trustees for their continued support of both the Village Hall and the various groups to which many of you belong. Everyone is busy or has a 'to do list' which often seems like it exceeds the amount of hours in the day, however, in giving up your valuable time to support something as important as the Village Hall you make a significant and positive contribution to the community and I hope that residents appreciate the efforts you make as much as I do.

This evening, we're going to look at the years 2021 in 2022. I'm not going to offer a detailed examination as trustees have visibility of our finances and will be able to draw their own conclusions. As a result, this will be more of a high level generalist view with a few of my observations thrown in for good measure.

2021 was, I think, a fortunate year for the Village Hall; we've two key areas to thank for this:

Government grants which brought in almost 17K and our investments which contributed another 13K. This, coupled with the first signs of life for bookings (they doubled 2020 income) made the picture fairly rosy compared with 2020. We spoke at the time about keeping the Hall ticking over as things returned to sort of normal post Covid and I think this was achieved. I'd like to place on record my thanks to Heather for her assistance (and persistence) with the grants that we were able to secure. Jenni's continued interaction with Redmayne Bentley should also not be underestimated too and the returns there were welcome.

Having said all that. of the two years worth of information trustees have received, 2022 is of far more importance to me for a number of reasons.....

Despite the lower overall figures, they show bookings and parties more than doubled from 2021 and our reliability on grants dropped to under 3K which feels like a step in the right direction given the conversations we had when we last met. Whilst our overall cash position has fallen to 160K, our investment seems solid with our Portfolio Manager moving funds and stating that 2023 should be (I'm paraphrasing) calmer and heading in a more positive direction. On that note, I'm also pleased to note that our utilities costs for 2022 were not as earth shattering as I'd expected and hopefully reductions there will benefit us at least a little bit in the future. In short, we're still in business!

Away from the figures we're making progress in a number of areas....

We've had conversations around long term heating, took a deep breath and considered the tennis courts and improved the look of the both the exterior and interior of the building and erected new fencing where required. The grounds continue to be as popular as ever and the pitches

are, from first hand experience, thoroughly used and abused on a regular basis which can only be a good thing. We've also covered ourselves by following insurance guidelines to regularly check certain play and gym equipment on a regular basis and unlike previous Chairman I find myself in the enviable position of being able to say that the car park appears fine! We've also benefitted from the Parish Council performing various tree works and with new grass cutting contractors employed we are hopeful that the area will continue to look at its best over the coming year.

To conclude I'll cover off my own position. If required I'm happy to continue as Chairman. Likewise if you'd prefer a change I will not contest any election.



Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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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					
Gifts and Donations	60	-	-	60	60
Government Grants	2,667	-	-	2,667	16,907
Hall Hire:					
Commercial Hire	-	-	-	-	290
Community Organisations	1,329	-	-	1,329	1,528
Party Income	4,673	-	-	4,673	1,925
Regular Hires	11,913	-	-	11,913	5,235
Weddings	1,380	-	-	1,380	730
Other	393	-	-	393	664
Outdoor Space Hire:					
Car Park	-	-	-	-	100
Pitch Hire	300	-	-	300	915
Solar Power Receipts	6,190	-	-	6,190	2,838
Bank Interest Received	181	-	-	181	-
Investment Income	-	-	-	-	13,215
Other Income	-	-	-	-	90
Sub total (Gross income for AR)	29,086	-	-	29,086	44,497
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,086	-	-	29,086	44,497
A3 Payments					
Bank Charges	81	-	-	81	96
Bookings/Cleaner/Treasurer	11,650	-	-	11,650	7,768
Cleaning and Materials	978	-	-	978	172
Council Tax	710	-	-	710	319
Dues and Subscriptions	934	-	-	934	898
Insurance	-	-	-	-	1,849
Investment Loss	16,117	-	-	16,117	-
Professional Fees	-	-	-	-	-
Renewals	-	-	-	-	-
Repairs and Maintenance	4,871	-	-	4,871	4,791
Utilities (Light, heat, water)	4,800	-	-	4,800	4,227
Waster Collection	-	-	-	-	89
Sub total	40,141	-	-	40,141	20,031
A4 Asset and investment purchases, (see table)					
Capital purchases	1,288	-	-	1,288	-
	-	-	-	-	-
Sub total	1,288	-	-	1,288	-
Total payments	41,429	-	-	41,429	20,031
Net of receipts/(payments)	- 12,343	-	-	- 12,343	24,466
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 12,343	-	-	- 12,343	24,466

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	Current Account - Cadcaf	16,258	-	-
	Redmayne Bentley Investment Account	101,872	25,798	-
	CAF Unrestricted Account	42,869	-	-
	Total cash funds	160,999	25,798	-

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

Agreement Error

Agreement Error

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Restricted	755,676	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other Liabilities	Unrestricted	292	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

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	Current Account - Cadical	16,258	-	-
	Redmayne Bentley Investment Account	101,872	25,798	-
	CAF Unrestricted Account	42,869	-	-
	Total cash funds	160,999	25,798	-

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

Agreement Error	Agreement Error	OK
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Restricted	755,676	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other Liabilities	Unrestricted	292	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ROBERT GREASLEY	2/5/23
	JENNI MILLER	2/5/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Basildon Village Hall and Recreation Ground

On accounts for the year
ended

31 December 2022

Charity no
(if any)

300115

Set out on pages

1 - 2

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 31/12/2022.

Responsibilities and
basis of report

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 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:

02/05/2023

Name:

Sarah Tram

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

ICAEW

Address:

33 Beech Road

Purley on Thames

Reading RG8 8DR

BASILDON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 300115

Accounts

Basildon Village Hall Chairman's Report 2022-3

I wanted to kick off the evening by thanking trustees for their continued support of both the Village Hall and the various groups to which many of you belong. Everyone is busy or has a 'to do list' which often seems like it exceeds the amount of hours in the day, however, in giving up your valuable time to support something as important as the Village Hall you make a significant and positive contribution to the community and I hope that residents appreciate the efforts you make as much as I do.

This evening, we're going to look at the years 2021 in 2022. I'm not going to offer a detailed examination as trustees have visibility of our finances and will be able to draw their own conclusions. As a result, this will be more of a high level generalist view with a few of my observations thrown in for good measure.

2021 was, I think, a fortunate year for the Village Hall; we've two key areas to thank for this:

Government grants which brought in almost 17K and our investments which contributed another 13K. This, coupled with the first signs of life for bookings (they doubled 2020 income) made the picture fairly rosy compared with 2020. We spoke at the time about keeping the Hall ticking over as things returned to sort of normal post Covid and I think this was achieved. I'd like to place on record my thanks to Heather for her assistance (and persistence) with the grants that we were able to secure. Jenni's continued interaction with Redmayne Bentley should also not be underestimated too and the returns there were welcome.

Having said all that, of the two years worth of information trustees have received, 2022 is of far more importance to me for a number of reasons.....

Despite the lower overall figures, they show bookings and parties more than doubled from 2021 and our reliability on grants dropped to under 3K which feels like a step in the right direction given the conversations we had when we last met. Whilst our overall cash position has fallen to 160K, our investment seems solid with our Portfolio Manager moving funds and stating that 2023 should be (I'm paraphrasing) calmer and heading in a more positive direction. On that note, I'm also pleased to note that our utilities costs for 2022 were not as earth shattering as I'd expected and hopefully reductions there will benefit us at least a little bit in the future. In short, we're still in business!

Away from the figures we're making progress in a number of areas....

We've had conversations around long term heating, took a deep breath and considered the tennis courts and improved the look of the both the exterior and interior of the building and erected new fencing where required. The grounds continue to be as popular as ever and the pitches

are, from first hand experience, thoroughly used and abused on a regular basis which can only be a good thing. We've also covered ourselves by following insurance guidelines to regularly check certain play and gym equipment on a regular basis and unlike previous Chairman I find myself in the enviable position of being able to say that the car park appears fine! We've also benefitted from the Parish Council performing various tree works and with new grass cutting contractors employed we are hopeful that the area will continue to look at its best over the coming year.

To conclude I'll cover off my own position. If required I'm happy to continue as Chairman. Likewise if you'd prefer a change I will not contest any election.



Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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					
Gifts and Donations	60	-	-	60	60
Government Grants	16,907	-	-	16,907	11,334
Hall Hire:					
Commercial Hire	290	-	-	290	100
Community Organisations	1,528	-	-	1,528	990
Party Income	1,925	-	-	1,925	480
Regular Hires	5,235	-	-	5,235	4,359
Weddings	730	-	-	730	650
Other	664	-	-	664	49
Outdoor Space Hire:					
Car Park	100	-	-	100	-
Pitch Hire	915	-	-	915	105
Solar Power Receipts	2,838	-	-	2,838	4,568
Bank Interest Received	-	-	-	-	38
Investment Income	13,215	-	-	13,215	-
Other Income	90	-	-	90	-
Sub total (Gross income for AR)	44,497	-	-	44,497	22,733
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,497	-	-	44,497	22,733
A3 Payments					
Bank Charges	96	-	-	96	60
Bookings/Cleaner/Treasurer	7,768	-	-	7,768	7,858
Cleaning and Materials	172	-	-	172	1,451
Council Tax	319	-	-	319	-
Dues and Subscriptions	898	-	-	898	180
Insurance	1,849	-	-	1,849	3,471
Investment Loss	-	-	-	-	1,873
Professional Fees	-	-	-	-	84
Renewals	-	-	-	-	100
Repairs and Maintenance	4,791	-	-	4,791	12,258
Utilities (Light, heat, water)	4,227	-	-	4,227	4,292
Waster Collection	89	-	-	89	259
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,031	-	-	20,031	31,886
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,031	-	-	20,031	31,886
Net of receipts/(payments)	24,466	-	-	24,466	9,153
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	24,466	-	-	24,466	9,153

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	Current Account - Cadcaf	12,892	-	-
	Redmayne Bentley Investment Account	117,989	25,798	-
	CAF Unrestricted Account	42,702	-	-
	Total cash funds	173,583	25,798	-

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

Agreement Error

Agreement Error

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Restricted	755,676	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other Liabilities	Unrestricted	533	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

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	Current Account - Cadcaf	12,892	-	-
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(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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)
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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other Liabilities	Unrestricted	533	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ROBERT GREALLY	2/5/23
	DAWN MILLER	2/5/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Basildon Village Hall and Recreation Ground

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

300115

Set out on pages

1 - 2

(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 31/12/2021.

**Responsibilities and
basis of report**

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 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:

02/05/2023

Name:

Sarah Tram

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

ICAEW

Address:

33 Beech Road

Purley on Thames

Reading RG8 8DR