



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 April 2023** To **31 March 2024**

Charity name: North Baddesley Village Hall

Charity registration number: 301904/1

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Charity shall be the provision and maintenance of a village hall for the use of the inhabitants of the parish of North Baddesley and the neighbourhood thereof (hereinafter called "the area of benefit") without distinction of political religious or other opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees act in a way that is consistent with Charity Commission guidance on providing for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Village Hall Volunteers to carry out minor maintenance of the hall, along with supervising specialist contractors when required. The Trustees give time to cover routine tasks such as bookings, financial management, and maintenance. In addition, trustees attend monthly meetings with the groups that hire the

		hall. Village Hall volunteers manned a stand at North Baddesley Village Day.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Maintained a Village Hall so that it is available 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.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a healthy financial position at the year end with reserves roughly equivalent to one year's revenue expenditure
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Policy is to hold between 50% and 150% of annual revenue expenditure to fund ongoing maintenance projects and unexpected costs
Amount of reserves held	Para 1.22	£38,660 in unrestricted reserves at 31/03/24
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Five trustees are elected at the Annual General Meeting. In addition, each group can nominate one committee member, up to a maximum of seven. The five trustees and up to seven group representatives form the Management Committee of the Village Hall, which has the power to co-opt up to three further trustees. All trustees retire from office at the end of the next Annual General Meeting. Retiring trustees may be re-elected or re-appointed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Village Hall
Other name the charity uses	North Baddesley Village Hall Committee (Working name)
Registered charity number	301904
Charity's principal address	North Baddesley Village Hall Botley Road North Baddesley Southampton SO52 9DT

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	Raymond Martin	President		
2	David Leonard Middlewick	Chair		
3	Eric Jones	Treasurer		
4	Alison Paula Middlewick	Bookings Secretary		
5	June Rosemary Williams			
6	Neil William Godfrey			
7	Wendy Knight MBE			
8	Anthony John Church			
9				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
June Rosemary Williams		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

David Leonard Middlewick	Eric Jones
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Position (eg Secretary,
Chair, etc)

Chair	Treasurer
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Date

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North Baddesley Village Hall

Financial Statement

for the year ended

31st MARCH 2024

North Baddesley Village Hall

Financial Statement for the year ended 31 March 2024

Receipts & Payments Account

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Receipts				
Hall Bookings		32,022.75		31,537.00
Interest Received				
Bank Account-Instant Access	<u>334.48</u>		<u>101.23</u>	
		334.48		101.23
Other Income				
Re-charge to Red Cross	391.21		269.30	
Donations	168.41		5.00	
		559.62		274.30
Total Receipts (to next page)		<u>32,916.85</u>		<u>31,912.53</u>

North Baddesley Village Hall

Financial Statement for the year ended 31 March 2024

Receipts & Payments Account

		2024	2023
		£	£
Receipts	(from previous page)	32,916.85	31,912.53
Payments			
	Caretakers' Wages	2,400.00	2,400.00
	Booking Secretaries' Wages	1,200.00	1,200.00
	Treasurer	600.00	600.00
	Water (note 4)	493.98	-
	Insurance	1,559.06	1,406.74
	Heat and Light	2,590.87	3,025.50
	Repairs, Renewals & Maintenance	8,275.66	8,046.27
	Sundries inc Licences	758.33	673.78
	Stationery, Internet & Computer Costs	549.55	345.93
	Accountancy Examination	175.00	170.00
	Cleaners	5,528.12	5,409.04
	Refuse Collection	1,376.84	1,010.74
	Refunds	80.00	450.00
Total payments		25,587.41	24,738.00
Surplus for the Year		7,329.44	7,174.53
Monetary Assets at 1 April 2023		31,330.35	24,155.82
Monetary Assets at 31 March 2024		38,659.79	31,330.35

North Baddesley Village Hall

Financial Statement for the year ended 31 March 2024

Statement of Assets and Liabilities

£

Monetary Assets - at cost

TSB Treasurers Account	5,360.04
TSB Business Instant Access	33,251.24
Cash in Hand	48.51

Total Monetary Assets

38,659.79

Debtors and Prepayments

Owed from Bookings	2,538.00
Owed from re-charge	320.02

Total Debtors and Prepayments

2,858.02

Liabilities

Accruals for Utilities and Services	909.76
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Total Liabilities

909.76

Non-Monetary Assets

Hall, Car Park, Land	220,277.74
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The Village Hall Management Committee have, over the years, paid for improvements in facilities at the Hall and purchased internal Fixtures, Fittings and Equipment. Apart from ongoing use in the hall, these items do not carry any material financial value.

North Baddesley Village Hall

Financial Statement for the year ended 31 March 2024

Notes to the Financial Statement

- 1 This Financial Statement has been prepared in accordance with the guidance issued by the Charity Commissioners to comply with the provisions of the Charities Act 2011 (the Act).
- 2 The format of the Financial Statement agreed by the Committee is that recommended for Charities of our size and comprises a Receipts and Payments Account together with a Statement of Assets.
- 3 A complete audit is only required for larger Charities and the Committee have agreed to the provision of an Independent Examination, as specified in the Act, which will provide suitable assurances on the records and Financial Statement. The report of the Independent Examiner forms part of this Financial Statement
- 4 As a consequence of the closures in 2021 the Hall had a significant credit with the water company that covered the charges for 2023.

North Baddesley Village Hall

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention 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 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and contents 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 matter 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.



Stephen A Williams FCA

July 2024

North Baddesley Village Hall

Financial Statement

for the year ended

31st MARCH 2024

North Baddesley Village Hall

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July 2024