

CLAVERTON DOWN COMMUNITY HALL

England & Wales · Charity number 304478

Details

Other names	CLAVERTON DOWN (BATH) COMMUNITY CENTRE, CLAVERTON DOWN COMMUNITY HALL
Status	Registered
Legal form	Trust
Registered	1967-11-14
Register	View on the Charity Commission register

Contact

Address	1 South View Claverton Down Road Bath BA2 7AE
Phone	01225571069
Email	secretary@clavertondown.org.uk
Website	www.clavertondown.org.uk

Activities

Objects: COMMUNITY CENTRE

Activities: Providing an affordable and popular venue for a wide variety of activities, meetings, functions and celebrations for the local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CLAVERTON AND THE NEIGHBOURHOOD
- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£24,898	£17,697	-	-
2024-12-31	£22,591	£22,497	-	-
2023-12-31	£23,530	£23,828	-	-
2022-12-31	£19,526	£41,702	-	-
2021-12-31	£28,121	£36,437	-	-
2020-12-31	£17,883	£13,466	-	-

Trustees

Name	Role	Appointed
David Charles Evans		2024-06-01
Gregory Stuart Haynes		2019-03-21
Jacqueline Ann Caunt		2026-03-19
Linda Margaret Doubleday		2025-03-20
Martyn John Howard Stutchbury		2026-03-19
NICHOLAS PAUL MORGAN		2016-07-21
Norma Bishton		2022-03-17
Nuala Josephine Sheehan		2026-03-19
Patricia Margaret Haynes		2019-03-21
Sarah Morgan		2024-06-01
Sharon Gail Savell		2026-03-19

CLAVERTON DOWN COMMUNITY HALL

England & Wales - Charity number 304478

Accounts



Trustees' Annual Report for the period

From **1 January 2021** Period start date To **31 December 2021** Period end date

Charity name: **Claverton Down Community Hall**

Charity registration number: **304478**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The trustees hold the property as a Community Centre in order to promote the benefit of the inhabitants of the Claverton and the neighbourhood by the advancement of education and the provision of facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
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	A facility is provided and maintained for leisure and recreational activity such as badminton, yoga, dance tuition, children's Maths classes, art groups and various clubs and societies. There are also occasional one off parties
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they act with due regard.

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	Para 1.38	

program related investment		
	Para 1.38	
Contribution made by volunteers		The management committee consists entirely of volunteers.

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	<p>The COVID pandemic restricted activity, but, when possible the facility, continued to be offered. There is no similar facility in the area so many different groups have access to it and report their satisfaction with it.</p> <p>Once COVID restrictions were lifted nearly all of our hirers and users have returned so that the Hall is now in almost constant use.</p>

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 trustees report that the financial state of the Trust is in a healthy position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held with the COIF Ethical Investment Fund to ensure that the Hall is properly maintained and the facilities improved.
Amount of reserves held	Para 1.22	£68288.95
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	The fund is not in deficit
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:		This is set out in a Trust Deed dated 3 June 1967
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A trust with management trustees with the property vested in holding trustees.
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	An AGM of the residents of Claverton and the neighbourhood elect a committee and officers.

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	Claverton Down Community Hall is a member of the Community Centre Network in Bath and North East Somerset.
Other		

Reference and Administrative details

Charity name	Claverton Down Community Hall
Other name the charity uses	
Registered charity number	304478

Charity's principal address	Claverton Down Road, Bath. BA2 6DT.

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	David Martin	Chairman		
2	Gregory Haynes	Joint Secretary		
3	Patricia Haynes	Joint Secretary		
4	Iain Pring	Treasurer		
5	Christopher Beezley	Booking Secretary		
6	Anne Alsop			
7	Patrick Magee			
8	Nick Morgan			
9	Sharron von Tutschek			
10	Barry Pollen			
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	
Christoper Beezley		
Sharron von Tutschek		

Maria Reay		

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

D.J. Martin

G.S Haynes

Full name(s)

David John Martin

Gregory Stuart Haynes

**Position (eg
Secretary, Chair, etc)**

Chair

Secretary

Date

--

CLAVERTON DOWN COMMUNITY HALL

Registered Charity No: 304478

Statement of Account - To 31 December 2021

	<u>Income</u>				<u>Expenditure</u>	
	Notes	2021 £	2020 £	Notes	2021 £	2020 £
Hall Hire		10,652.00	6,438.00	Electricity	(2) 2,675.60	1,971.42
Electricity Meter		55.00	74.00	Water	(3) 525.52	310.70
Donations		108.00	10.00	Rates	0.00	0.00
Own Events		0.00	0.00	Own Events	0.00	0.00
				Insurance	1,246.63	1,205.11
				Property Maintenance	(4) 938.40	1,628.34
				Ground Maintenance	(5) 4,211.64	4,012.93
				Cleaning	4,668.50	2,495.74
				Committee Expenses	(6) 493.28	459.77
				Miscellaneous	100.00	0.00
		<u>10,815.00</u>	<u>6,522.00</u>		<u>14,859.57</u>	<u>13,466.00</u>
Operating Surplus/(Shortfall)		(4,044.57)	(6,944.00)	New Equipment		
Interest Deposit Account		3.83	26.54	- Kitchen refurbishment	7,981.06	
Grants received	(1)	17,302.00	11,334.00	- Air Heat Pumps	10,488.66	
COIF - Revaluation		10,274.83	5,171.60	- Toilet Refurbishment	3,108.00	
Capital Expenditure		(21,577.72)	0.00	- Hearing Loop		1,381.99
Net Surplus/(Shortfall)		<u>1,958.37</u>	<u>9,588.14</u>		<u>36,437.29</u>	<u>15,392.48</u>

Notes

- (1) We received further covid grants of £17,302.00 this year making £28,636 received in total. During the same period we have lost £10,588.57 at an operating level due to closed periods and increased costs directly due to the pandemic. We would also have normally generated a surplus of roughly the same amount during the period.
- (2) The correction to actual from the estimated charge for 2020 resulted in us receiving a refund of £405.40 this year compared to a £13.63 refund received in 2020). The closed period due to covid were shorter this year, hence the higher total cost.
- (3) We have been charged the full water rate for this year. In 2020 Wessex Water gave us rebate for the covid-19 closed period.
- (4) Replacements / repairs over £100.00 - removal of piano £186.00; replace front door keypad £206.00; repairs to hall floor £346.80
- (5) Garden maintenance included: £420 for pruning the front trees; £140.40 on tools and £143.02 on plants and trees. Costs will be reviewed in the new year.
- (6) Committee expenses this year included - £254.38 for hall website and booking system: £50.00 cost of 50% subscription to Zoom shared with The Hardy Plants Association

CLAVERTON DOWN COMMUNITY HALL

Registered Charity No: 304478

Statement of Account - To 31 December 2021

Reserves	31 Dec'21	31 Dec'20
	Current Account	
Balance b/f	1,018.18	3,128.18
Operating Surplus/(Shortfall)	(4,044.57)	(6,944.00)
Grants received	17,302.00	11,334.00
Capital expenditure	(21,577.72)	0.00
Transfer from/(to) Deposit a/c	8,500.00	(6,500.00)
Balance c/f	<u>1,197.89</u>	<u>1,018.18</u>
	Deposit Account	
Balance b/f	36,483.82	29,957.28
Transfer (from)/to Current a/c	(8,500.00)	6,500.00
Interest Received	3.83	26.54
Transfer to COIF	0.00	0.00
Balance c/f	<u>27,987.65</u>	<u>36,483.82</u>
	COIF Investment Fund	
Balance b/f	58,014.12	52,842.52
Transfer from Deposit a/c	0.00	0.00
Investment Income	0.00	0.00
Revaluation	10,274.83	5,171.60
Balance c/f	<u>68,288.95</u>	<u>58,014.12</u>
Total Reserves	97,474.49	95,516.12
Net Inflow / (Outflow)	<u>1,958.37</u>	<u>9,588.10</u>

COIF Investment	7'Apr 21	31'Dec 20
Unit Price - pence	471.42	20,660.30
Number of units held	13,696.14	280.80
Current Value	68,288.95	58,014.12
Purchase Price	40,000.00	40,000.00
Increase in value		
Current Year	10,274.83	5,171.60
Cumulative to date	28,288.95	18,014.12

Note: COIF Investment was switched from an "Investment" to an "Ethical Investment" Accumulation Fund in July 2021



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name CLAVERTON DOWN COMMUNITY HALL

On accounts for the year ended 31 DECEMBER 2021 Charity no (if any) 304478

Set out on pages 3 and 4 (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 DECEMBER 2021.

Responsibilities and basis of report As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 10/10/22

Name: ALLEN MULKOND

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

Address: WEATHERY, CLAVERTON DOWN RD
BATH
BA2 7AL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CLAVERTON DOWN COMMUNITY HALL

Registered Charity No: 304478

Statement of Account - To 31 December 2021

	<u>Income</u>		<u>Expenditure</u>	
	2021	2020	2021	2020
Notes	£	£	Notes	£
Hall Hire	10,652.00	6,438.00	Electricity	(2) 2,675.60
Electricity Meter	55.00	74.00	Water	(3) 525.52
Donations	108.00	10.00	Rates	0.00
Own Events	0.00	0.00	Own Events	0.00
			Insurance	1,246.63
			Property Maintenance	(4) 938.40
			Ground Maintenance	(5) 4,211.64
			Cleaning	4,668.50
			Committee Expenses	(6) 493.28
			Miscellaneous	100.00
	<u>10,815.00</u>	<u>6,522.00</u>		<u>14,859.57</u>
Operating Surplus/(Shortfall)	(4,044.57)	(6,944.00)	New Equipment	
Interest Deposit Account	3.83	26.54	- Kitchen refurbishment	7,981.06
Grants received	(1) 17,302.00	11,334.00	- Air Heat Pumps	10,488.66
COIF - Revaluation	10,274.83	5,171.60	- Toilet Refurbishment	3,108.00
Capital Expenditure	(21,577.72)	0.00	- Hearing Loop	1,381.99
Net Surplus/(Shortfall)	<u>1,958.37</u>	<u>9,588.14</u>		<u>36,437.29</u>
				<u>15,392.48</u>

Notes

- (1) We received further covid grants of £17,302.00 this year making £28,636 received in total. During the same period we have lost £10,588.57 at an operating level due to closed periods and increased costs directly due to the pandemic. We would also have normally generated a surplus of roughly the same amount during the period.
- (2) The correction to actual from the estimated charge for 2020 resulted in us receiving a refund of £405.40 this year compared to a £13.63 refund received in 2020). The closed period due to covid were shorter this year, hence the higher total cost.
- (3) We have been charged the full water rate for this year. In 2020 Wessex Water gave us rebate for the covid-19 closed period.
- (4) Replacements / repairs over £100.00 - removal of piano £186.00; replace front door keypad £206.00; repairs to hall floor £346.80
- (5) Garden maintenance included: £420 for pruning the front trees; £140.40 on tools and £143.02 on plants and trees. Costs will be reviewed in the new year.
- (6) Committee expenses this year included - £254.38 for hall website and booking system; £50.00 cost of 50% subscription to Zoom shared with The Hardy Plants Association

CLAVERTON DOWN COMMUNITY HALL

Registered Charity No: 304478

Statement of Account - To 31 December 2021

Reserves	31 Dec'21	31 Dec'20
	Current Account	
Balance b/f	1,018.18	3,128.18
Operating Surplus/(Shortfall)	(4,044.57)	(6,944.00)
Grants received	17,302.00	11,334.00
Capital expenditure	(21,577.72)	0.00
Transfer from/(to) Deposit a/c	8,500.00	(6,500.00)
Balance c/f	<u>1,197.89</u>	<u>1,018.18</u>
	Deposit Account	
Balance b/f	36,483.82	29,957.28
Transfer (from)/to Current a/c	(8,500.00)	6,500.00
Interest Received	3.83	26.54
Transfer to COIF	0.00	0.00
Balance c/f	<u>27,987.65</u>	<u>36,483.82</u>
	COIF Investment Fund	
Balance b/f	58,014.12	52,842.52
Transfer from Deposit a/c	0.00	0.00
Investment Income	0.00	0.00
Revaluation	10,274.83	5,171.60
Balance c/f	<u>68,288.95</u>	<u>58,014.12</u>
Total Reserves	97,474.49	95,516.12
Net Inflow / (Outflow)	<u>1,958.37</u>	<u>9,588.10</u>
COIF Investment	7'Apr 21	31'Dec 20
Unit Price - pence	471.42	20,660.30
Number of units held	13,696.14	280.80
Current Value	68,288.95	58,014.12
Purchase Price	40,000.00	40,000.00
Increase in value		
Current Year	10,274.83	5,171.60
Cumulative to date	28,288.95	18,014.12

Note: COIF Investment was switched from an "Investment" to an "Ethical Investment" Accumulation Fund in July 2021