

BEARLEY VILLAGE HALL AND A SPORTSFIELD

England & Wales · Charity number 515370

Details

Other names BEARLEY VILLAGE HALL TRUST

Status Registered

Legal form Other

Registered 1984-07-24

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

Contact

Address Hollyhock Cottage
Ash Lane
Bearley
Stratford-upon-Avon
CV37 0SP

Phone 07900523188

Email bvhtdocs@gmail.com

Website bearleyvillagehall.co.uk

Activities

Objects: A) A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BEARLEY IN THE COUNTY OF WARWICK WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE 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 AND B) FOR A RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF THE AFORESAID PARISH IN SUCH MATTER AS THE COMMITTEE OF MANAGEMENT HEREINAFTER CONSTITUTED FROM TIME TO TIME SHALL THINK FIT.

Activities: Bearley Village Hall Trust manages the Village Hall and playing field for the benefit of the parish of Bearley. The trustees consist of representatives of various interest groups in the village together with up to five independent trustees. The Hall is used mainly for meeting and social purposes together with occasional commercial use. Cricket and football is played on the sports field.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF BEARLEY
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,087	£48,838	-	-
2024-03-31	£45,188	£27,453	-	-
2023-03-31	£26,556	£26,506	-	-
2022-03-31	£30,403	£29,289	-	-
2021-03-31	£29,621	£25,325	-	-

Trustees

Name	Role	Appointed
Charlotte Pettitt		2013-12-04
Edward Foster		2025-11-11
Guy Nicholas Esnouf		2025-11-11
Madjid Mokrani		2022-12-30
Richard Mervyn Le Page		2016-07-18

BEARLEY VILLAGE HALL AND A SPORTSFIELD

England & Wales - Charity number 515370

Accounts

REGISTERED CHARITY NUMBER 515370
BEARLEY VILLAGE HALL AND A SPORTSFIELD

REPORT of the TRUSTEES and
FINANCIAL STATEMENTS for the year
ended 31st MARCH 2025
FOR

BEARLEY VILLAGE HALL TRUST

TC Murphy Salisbury Limited
Celixir House, Stratford Business And Technology Park
Innovation Way, Banbury Road
Stratford-Upon-Avon
Warwickshire
CV37 7GZ

BEARLEY VILLAGE HALL AND A SPORTFIELD

TRUSTEES REPORT FOR THE YEAR ENDING 31st MARCH 2025

Reference and Administrative Information

- **Charity name:** Bearley Village Hall and Sportsfield (Bearley Village Hall Trust)
- **Registered charity number:** 515370
- **Registered address:** Bearley Village Hall, Snitterfield Road, Bearley, Stratford-upon-Avon, Warwickshire, CV37 0SR
- **Independent examiner:**
TC Murphy Salisbury Limited
Celixir House, Stratford Business and Technology Park
Innovation Way, Banbury Road
Stratford-upon-Avon, Warwickshire, CV37 7GZ

Trustees and Committee Members (as at 31 March 2025):

- Mr Philip Hampson – Chair
- Mrs Trudy Hampson – Treasurer
- Mrs Charlotte Pettitt – Secretary
- Mrs Gillian Groom
- Mr Richard Le Page
- Mr Dean Barguss
- Mr Madjid Mokrani

Objectives and Activities

The Trust exists to provide and maintain a village hall and recreation ground for the use of the inhabitants of Bearley parish, without distinction of political, religious, or other opinions. The hall is available for meetings, lectures, classes, recreation, and leisure activities to improve quality of life for parish residents.

Achievements and Performance

During the year the following investments and improvements were made:

- **Car park resurfacing (£27,133.50):** Car park resurfacing and parking lines marking, supported by a £12,000 Parish Council grant received in the previous year.
- **Carpet replacement (£2,423.20):** Replacement of ageing carpet in the entrance hall, corridors and meeting room.
- **LED Lighting (£2,460.00):** Partly grant-funded by Warwickshire County Council (£2,000). It involved the replacement of existing fluorescent lighting with more efficient LED lights. This reduced our average monthly electricity cost by around **18%**.
- **New storage cupboard (£550.00):** A single door cupboard was constructed in the entrance lobby. This provides needed additional storage for racket sports' equipment.

- **New table for table tennis (£549.99):** Funded by a £700 received from the "Inclusive Communities Fund - Small Grants". This also included the purchase of associated bats and balls.
- **New savings account:** was opened on 22 May 2024 with £10,000.00 invested in a savings account with Lloyds. This is a 95-day notice account with changing Interest Rate.

Community Engagement

The Friends of Bearley Village (FOBV) team was formally incorporated into the Trust during the year, with separate funds maintained. Activities included:

- Two craft fairs raising **£824.85**
- Coffee morning raising **£265.65** for Macmillan Cancer Support
- Planting bulbs and flowers for the Hall (**£76.99**)

Statement of Assets at 31 March 2025

- Lloyds Bank – Main account: **£29,243.46**
- Lloyds Bank – Savings account (95-day): **£10,326.71** (Gross Interest Rate **3.46%**)
- FOBV account: **£3,472.19**

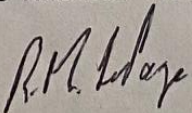
Total Cash Funds: £43,042.36

Notes to the Accounts

1. **Basis of preparation:** These accounts have been prepared on a receipts and payments basis, in accordance with the Charities Act 2011.
 2. **Funds:** All funds are unrestricted. The FOBV account is a designated fund within the unrestricted balance.
 3. **Grants received in year:** Warwickshire County Council – £2,000 (LED lighting); Inclusive Communities Fund – £700 (table tennis).
 4. **Parish Council grant:** A grant of £12,000 was received and reported in the prior year. Related expenditure of £27,133.50 was incurred and paid in this financial year.
 5. **Reserves policy:** Trustees aim to maintain unrestricted reserves sufficient to cover 12 months' operating costs and provide for planned improvements. On 31 March 2025, reserves were **£43,042**.
-

Approval

This report was approved by the Trustees of Bearley Village Hall Trust on 11/11/2025 and signed on their behalf by:


Mr Richard Le Page
 Acting Chair of Trustees



Receipts and payments accounts

CC16a

For the period from	1st April 2024	To	31st March 2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £ Grants - Unrestricted	Restricted funds to the nearest £ Grants - Restricted	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	2,700	-	2,700	14,250
Lettings	24,509	-	-	24,509	22,278
Purchase refunds - Gas and electricity	-	-	-	-	-
Purchase refunds - Misc. expenditure	74	-	-	74	59
Purchase refunds - Toilet hygiene and sewerage	395	-	-	395	132
Rentals and service charge	14,017	-	-	14,017	8,468
Sale of surplus platter	20	-	-	20	-
Friends of Bearley Hall - initial funds transferred in to charity	2,466	-	-	2,466	-
Friends of Bearley Hall income	1,580	-	-	1,580	-
Interest - Savings Account	327	-	-	327	-
Sub total (Gross income for AR)	43,387	2,700	-	46,087	45,187
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,387	2,700	-	46,087	45,187
A3 Payments					
Accountancy and independent review	600	-	-	600	2,682
Bank charges	28	-	-	28	77
Building and car park maintenance	16,039	15,968	-	32,007	5,486
Cleaning and consumables	2,485	-	-	2,485	2,147
Council tax and business rates	248	-	-	248	233
Digital inclusion and computer club	324	-	-	324	580
Email account and Quickbooks	280	-	-	280	205
Gas and electric	3,605	-	-	3,605	4,380
Insurance	1,479	-	-	1,479	1,578
Maintenance	2,277	-	-	2,277	9
Misc. expenditure	886	150	-	1,036	234
Office and general admin. Expenses	298	-	-	298	10
Phone costs	65	-	-	65	40
Sales refunds - Lettings	20	-	-	20	45
Toilet hygiene and sewerage	2,935	-	-	2,935	1,841
Water	183	-	-	183	137
Friends of Bearley Hall expenses	418	-	-	418	-
Sub total	32,170	16,118	-	48,288	19,684
A4 Asset and investment purchases, (see table)					
Security improvements	-	-	-	-	336
Car park resurfacing	-	-	-	-	-
New Table (Table Tennis)	-	550	-	550	-
Combi boiler and install	-	-	-	-	-
hand dryers and install	-	-	-	-	-
kitchen and cleaning equipment	-	-	-	-	7,433
Road sign/Wall Signs and fittings	-	-	-	-	-
Sub total	-	550	-	550	-
Total payments	32,170	16,668	-	48,838	19,684
Net of receipts/(payments)	11,218	- 13,968	-	- 2,750	25,503
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,824	13,968	-	45,792	-
Cash funds this year end	43,042	0	-	43,042	25,503

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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B1 Cash funds

	to nearest £	to nearest £	to nearest £
00524520 - Main account	29,243		-
00587875 - FOBV account	3,472	-	-
Saving Account - BRLYVLLG00	10,327	-	-
Total cash funds	43,042	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature

R.M. Le Page

Print Name

R.M. LE PAGE

Date of approval

27/12/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

BEARLEY VILLAGE HALL AND SPORTSFIELD

On accounts for the year
ended

31st MARCH 2025

Charity no
(if any)

515370

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 / 03 / 2025~~

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

Date:

30/9/25

Name:

S.B. WALSH

Relevant professional
qualification(s) or body

ICAEW.

(if any):

Address:

C/O TC MURPHY STUBBS
CELYR HOUSE, STRATFORD BUSINESS + TECHNOLOGY PARK,
BANBURY ROAD, STRATFORD-UPON-AVON CV37 7GZ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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BEARLEY VILLAGE HALL AND A SPORTSFIELD

England & Wales - Charity number 515370

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Bearley Village Hall and a Sportsfield

On accounts for the year
ended

31st March 2024

Charity no
(if any)

515 370

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 31st 03/2024.

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:

Date:

23/01/2025

Name:

STEVE WALSH, F.C.A.

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

ICAEW

Address:

CEUXIE HOUSE, STAFFORD BUSINESS AND TECHNOLOGY
PARK, BANGOR ROAD, STAFFORD-UPON-AVON
CV37 76Z

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.

REGISTERED CHARITY NUMBER 515370
BEARLEY VILLAGE HALL AND A SPORTSFIELD

REPORT of the TRUSTEES and
FINANCIAL STATEMENTS for the year
ended 31st MARCH 2024
FOR

BEARLEY VILLAGE HALL TRUST

TC Murphy Salisbury Limited
Celixir House, Stratford Business And Technology Park
Innovation Way, Banbury Road
Stratford-Upon-Avon
Warwickshire
CV37 7GZ

BEARLEY VILLAGE HALL AND A SPORTFIELD

TRUSTEES REPORT FOR THE YEAR ENDING 31st MARCH 2024

The registered name of the charity with the Charity Commissioners is the “Bearley Village Hall and a Sportfield” and it is more usually referred to as “Bearley Village Hall Trust”.

Registration number: 515370

Address: Bearley Village Hall, Snitterfield Road, Bearley, Stratford-upon-Avon,
Warwickshire, CV37 0SR

Trustees at date of Annual General Meeting 2024:

Mr Philip Hampson	(Chair)
Mrs Trudy Hampson	(Treasurer)
Mrs Charlotte Pettitt	(Secretary)
Mrs Gillian Groom	
Mr Richard Le Page	
Mr Dean Barguss	
Mr Madjid Mokrani	

The Trust is made up of elected Trustees and Representative Trustees representing Village organisations.

The Trustees meet as appropriate with a comprehensive agenda including a finance statement which enables the budget to be closely monitored and capital items to be forecasted. The Trustees keep in close contact via email regarding the daily running and organisation of the Hall.

The Trust Deed specifically establishes that the property be held in trust:

For the purpose of a village hall for the use of the inhabitants of the Parish of Bearley in the County of Warwick (hereinafter called “the area of benefit”) without distinction of political, religious or other opinions including use 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.

And:

For a recreation ground for the inhabitants of the aforesaid Parish in such manner as the committee of management hereinafter constituted from time to time shall think fit.

During the period, the following main improvements, to the hall, were made:

- The ageing kitchen units started to look tired and in need of replacement to bring it up to date. This was achieved to the satisfaction of the Trustees and the Hall users.
- The village hall floor underwent a recoat treatment and the repainting of the court play lines. This was deemed necessary to protect the wooden floor.
- New showers were installed and mounted in the changing room. These also required the installation of four new, appropriately rated electrical supplies to feed the showers.
- The heating system within the main hall was in need of improvement as some concern has been raised that the heat is not sufficient for certain regular bookings. An approved heating engineer was hired. He undertook a heating system flush through, which significantly helped it to perform to its full capacity thus improving its efficiency.

During the period, a grant of £12,000 was secured and received from the Bearley Parish Council. This was specifically for the resurfacing of the car park together with repainting of the parking lines. The work is to be undertaken in the following financial year.

Key Financial Insights:

- The P&L reflects a positive financial outcome for the year.
- There was a significant increase in receipts, primarily due to higher grants and lettings.
- Payments were slightly reduced compared to previous year.
- Asset purchases increased, primarily from higher investments in kitchen and cleaning equipment.
- Overall financial performance has improved significantly, leading to a much higher ending cash balance.

As per the Lease, The Bar at Bearley Rent review was due as dated 24 June 2023. The Parish Council in conjunction with Bearley Village Hall Trust discussed options and agreed a model for payment for the rental increase, where the full increase is to be staged and spread over three years as follows:

Year 1 @ 1/6 of the total increase

Year 2 @ 2/6

Year 3 @ 3/6

Generally, the Hall bookings are still buoyant and increasing. These together with the increased annual rent from TheBar@Bearley and more income from the Sportsfield lettings keep our finances at a good level to enable ongoing expenses and future improvements.

Unfortunately, the Snipes Bowls Club has proved to be unviable and has folded. The increase in participation in Badminton has more than offset the deficit.

The Trustees are committed to keeping the Hall in good shape inside and out to a good standard to meet the objectives of the Trust Deed. This has paid off as excellent feedback has been received from bookings.

March 2024



Receipts and payments accounts

CC16a

For the period
from

1st April 2023

To

31st March 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	Grants - Unrestricted	Grants - Restricted			
Grants	500	13,750	-	14,250	190
Lettings	22,278	-	-	22,278	17,219
Purchase refunds - Gas and electricity	-	-	-	-	202
Purchase refunds - Misc. expenditure	59	-	-	59	79
Purchase refunds - Toilet hygiene and sewerage	132	-	-	132	66
Rentals and service charge	8,468	-	-	8,468	8,800
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,438	13,750	-	45,188	26,556
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,438	13,750	-	45,188	26,556
A3 Payments					
Accountancy and independent review	2,682	-	-	2,682	1,548
Bank charges	77	-	-	77	91
Building and car park maintenance	5,486	-	-	5,486	9,068
Cleaning and consumables	2,147	-	-	2,147	1,679
Council tax and business rates	233	-	-	233	440
Digital inclusion and computer club	580	-	-	580	560
Email account and Quickbooks	205	-	-	205	197
Gas and electric	4,380	-	-	4,380	2,701
Insurance	1,578	-	-	1,578	1,376
Land maintenance	9	-	-	9	231
Misc. expenditure	234	-	-	234	183
Office and general admin. Expenses	10	-	-	10	273
Phone costs	40	-	-	40	110
Sales refunds - Lettings	45	-	-	45	160
Toilet hygiene and sewerage	1,841	-	-	1,841	1,785
Water	137	-	-	137	215
Sub total	19,685	-	-	19,685	20,617
A4 Asset and investment purchases, (see table)					
Security improvements	336	-	-	336	
Round tables	-	-	-	-	
Gas connection	-	-	-	-	
Combi boiler and install	-	-	-	-	4,555
hand dryers and install	-	-	-	-	190
kitchen and cleaning equipment	7,433	-	-	7,433	521
Road sign/Wall Signs and fittings	-	-	-	-	623
Sub total	7,769	-	-	7,769	623
Total payments	27,453	-	-	27,453	21,240
Net of receipts/(payments)	3,985	13,750	-	17,735	5,316
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,839	218	-	28,057	-
Cash funds this year end	31,824	13,968	-	45,792	5,316

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	Treasurer account	22,234	13,968	-
	Building account	9,590	-	-
		-	-	-
	Total cash funds		31,824	13,968
	(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	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

R.M. Le Page
Gillian Groom

R.M. LE PAGE
Gillian Groom

24/01/25
24/01/25

BEARLEY VILLAGE HALL AND A SPORTSFIELD

England & Wales - Charity number 515370

Accounts

REGISTERED CHARITY NUMBER 515370

BEARLEY VILLAGE HALL AND A SPORTSFIELD

REPORT of the TRUSTEES and
FINANCIAL STATEMENTS for the year
ended 31st MARCH 2023
for

BEARLEY VILLAGE HALL TRUST

CLAY GBP LIMITED

Accountants, Tax & Business Advisers

St. Johns House,
16 Church Street,
Bromsgrove,
Worcestershire, B61 8DN

BEARLEY VILLAGE HALL AND A SPORTSFIELD

TRUSTEES REPORT FOR THE YEAR ENDING 31ST MARCH 2023

The registered name of the Charity with the Charity Commissioners is the “Bearley Village Hall and a Sportsfield” and it is more usually referred to as “Bearley Village Hall Trust”.

Registration number is 515370

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Mrs Trudy Hampson	(Treasurer)
Mrs Charlotte Pettitt	(Secretary)
Mrs Gillian Groom	
Mr Richard LePage	
Mr Dean Barguss	
Mr Madjid Mokrani	

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And:

for a recreation ground for the inhabitants of the aforesaid Parish in such manner as the committee of management hereinafter constituted from time to time shall think fit.

During the past year the Main Hall has been marked out for Badminton and good interest has been generated for practice and matches to be played.

The heating system within the main hall is in need of improvement as some concern has been raised that the heat is not sufficient for certain regular bookings. Approved heating engineers are addressing this situation.

Unfortunately the Cricket Club has proved to be unviable and has folded. The Parish Council have taken over maintenance of the sportsfield throughout the summer. Throughout the football season Bearley Football Club maintain the pitches. These pitches are also used by Bearley Vets Football and Stratford Colts Football holding matches on separate marked pitches. These clubs all generate income.

With this increased field activity car parking is proving a problem especially when the Hall is also in use. As Trustees we also have to consider ongoing repair and improvement to the existing car park and entrance. The Bearley Parish Council have agreed to provide funds to this end on an ongoing basis.

Generally the Hall bookings are buoyant and increasing even in the current economic crisis. These together with annual rent from TheBar@Bearley (formerly Bearley Sports and Social Club) and more income from the sportsfield lettings keep our finances at a good level to enable ongoing expenses and future improvements.

The Trustees are committed to keeping the Hall in good shape inside and out to a good standard to meet the objectives of the Trust Deed. This has paid off as excellent feedback has been received from bookings.

March 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

BEARLEY VILLAGE HALL AND SPORTSFIELD

515370

CC16a

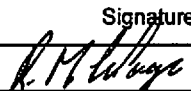
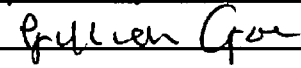
Receipts and payments accounts

For the period from	1st April 2022	To	31st March 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					
Grants		190	-	190	14,000
Lettings	17,219	-	-	17,219	6,683
Purchase refunds - Gas and electricity	202	-	-	202	899
Purchase refunds - Misc. expenditure	78	-	-	78	-
Purchase refunds - Toilet hygiene and sewerage	66	-	-	66	-
Rentals and service charge	8,800	-	-	8,800	8,820
	-	-	-	-	-
Sub total (Gross income for AR)	26,366	190	-	26,556	30,403
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,366	190	-	26,556	30,403
A3 Payments					
Accountancy and Independent review	1,548	-	-	1,548	420
Bank charges	91	-	-	91	84
Building and car park maintenance	9,068	-	-	9,068	8,998
Cleaning and consumables	1,679	-	-	1,679	1,223
Council tax and business rates	440	-	-	440	225
Digital inclusion and computer club	560	-	-	560	650
Email account and Quickbooks	187	-	-	187	206
Gas and electric	2,701	-	-	2,701	2,461
Insurance	1,376	-	-	1,376	1,247
Land maintenance	231	-	-	231	185
Misc. expenditure	183	-	-	183	-
Office and general admin. expenses	272	-	-	272	260
Phone costs	110	-	-	110	-
Sales refunds - Lettings	160	-	-	160	270
Toilet hygiene and sewerage	1,785	-	-	1,785	1,342
Water	215	-	-	215	200
	-	-	-	-	-
Sub total	20,617	-	-	20,617	17,770
A4 Asset and investment purchases, (see table)					
Security improvements	-	-	-	-	6,516
Round tables	-	-	-	-	1,139
Gas connection	-	-	-	-	3,864
Combi boiler and install	4,555	-	-	4,555	-
Hand dryers and install	-	190	-	190	-
Kitchen and cleaning equipment	521	-	-	521	-
Road sign/Wall Signs and fittings	623	-	-	623	-
	-	-	-	-	-
Sub total	5,699	190	-	5,889	-
Total payments	26,316	190	-	26,506	17,770
Net of receipts/(payments)	50	0	-	50	12,632
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,780	218	-	28,008	-
Cash funds this year end	27,839	218	-	28,057	12,632

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	Treasurer account	18,249	218	-
	Building account	9,590	-	-
		-	-	-
	Total cash funds	27,839	218	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building		-	329,671
	Outdoor paving slabs		-	13,500
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		RICHARD LE PAGE	17/1/24	
		Gillian Groom	17/1/24	

BEARLEY VILLAGE HALL AND A SPORTSFIELD

England & Wales - Charity number 515370

Accounts

REGISTERED CHARITY NUMBER 515370

BEARLEY VILLAGE HALL AND A SPORTSFIELD

REPORT of the TRUSTEES and
FINANCIAL STATEMENTS for the year
ended 31st MARCH 2022
for

BEARLEY VILLAGE HALL TRUST

CLAY GBP

Accountants, Tax & Business Advisers

St. Johns House,
16 Church Street,
Bromsgrove,
Worcestershire, B61 8DN

BEARLEY VILLAGE HALL AND A SPORTSFIELD

TRUSTEES REPORT FOR THE YEAR ENDING 31ST MARCH 2022

The registered name of the Charity with the Charity Commissioners is the "Bearley Village Hall and a Sportsfield" and it is more usually referred to as "Bearley Village Hall Trust".

Registration number is 515370

Address: Bearley Village Hall, Snitterfield Road, Bearley, Stratford-upon-Avon, Warwickshire, CV37 0SR.

Trustees at date of Annual General Meeting 2022:

Mr Philip Hampson	(Chair)
Mr Graham Castle	(Vice Chair)
Mrs Trudy Hampson	(Treasurer)
Mrs Charlotte Pettitt	(Secretary)
Mrs Gillian Groom	
Mr Richard LePage	
Mr Ian Partridge	

The Trust is made up of elected Trustees and Representative Trustees representing Village organisations.

The Trustees meet as appropriate with a comprehensive agenda including a finance statement which enables the budget to be closely monitored and capital items to be forecasted. The Trustees keep in close contact via email regarding the daily running and organization of the Hall.

The Trust Deed specifically establishes that the property be held in trust:

For the purposes of a village hall for the use of the inhabitants of the Parish of Bearley in the County of Warwick (hereinafter called "the area of benefit") without distinction of political religious or other opinions including use 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.

And:

For a recreation ground for the inhabitants of the aforesaid Parish in such manner as the committee of management hereinafter constituted from time to time shall think fit.

In the past year to 31st March 2022 the Trustees have been relieved to restore business to the Village Hall and review upgrades and improvements.

To which end a Hallmaster online booking system has been installed together with a direct call option for potential hirers. This is proving to be far more efficient giving instant availability on view for prospective hires with an online payment and therefore less time consuming.

Regular club bookings have returned across the board and more interest is being generated in different areas.

Within the Hall the kitchen fire shutter has been replaced which complies with up to date regulations.

Also round tables and tablecloths have been purchased with the aid of a grant. These are popular for party bookings, weddings, etc. and these bookings are on the increase.

In the outside area the CCTV has been upgraded and installed giving much better all-round coverage which was necessary as the car park was being misused.

**The Bearley United Football Club is thriving and have donated and installed a defibrillator in the carpark which is accessible to all residents.
This club together with Bearley Vets Football hold regular matches within the season.**

The sportsfield is maintained by Bearley Cricket Club and is a great asset for all residents and users of the Village Hall.

The Bearley Sports and Social Club is an adjoining independent business which is rented from the Bearley Village Hall and is open daily. This provides a clubhouse for the sportsfield and also a hub and a meeting place for residents and visitors.

The Trustees endeavour to restrict the running costs of the Hall whilst maintaining high standards to encourage existing and new hirers. The Trustees strive to keep the Hall and outstanding areas in good order and inviting for residents and visitors and to meet the objectives of the Trust Deed.

March 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

BEARLEY VILLAGE HALL AND A SPORTSFIELD

515370

CC16a

Receipts and payments accounts

For the period
from

01/04/2021

To

31/03/2022

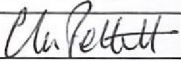
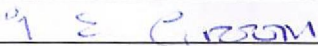
Section A Receipts and payments

	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					
Grants	14,000	-	-	14,000	20,189
Rentals and service charge	8,820	-	-	8,820	7,406
Lettings	6,683	-	-	6,683	2,046
Purchase refunds - Gas and electricity	899	-	-	899	-
Donations	-	-	-	-	-
Interest receivable	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,403	-	-	30,403	29,621
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,403	-	-	30,403	29,621
A3 Payments					
Gas and electricity	2,461	-	-	2,461	2,867
Water	200	-	-	200	71
Cleaning and consumables	1,223	-	-	1,223	1,269
Insurance	1,247	-	-	1,247	1,237
Building maintenance	8,998	-	-	8,998	2,392
Land maintenance	185	-	-	185	793
Digital inclusion/Computer club	-	650	-	650	626
Toilet Hygiene and sewerage	1,342	-	-	1,342	1,041
Bank charges	84	-	-	84	68
Email account and QuickBooks	206	-	-	206	215
Audit and accountancy	420	-	-	420	420
Office and general admin. expenses	260	-	-	260	-
Sales refunds - Lettings	270	-	-	270	-
Council tax and business rates	225	-	-	225	-
Misc. expenditure	-	-	-	-	192
Other interest	-	-	-	-	-
	-	-	-	-	-
Sub total	17,120	650	-	17,770	11,181
A4 Asset and investment purchases, (see table)					
Security Improvements	6,516	-	-	6,516	-
Round tables	1,139	-	-	1,139	-
Gas connection	3,864	-	-	3,864	-
Outdoor slabbing	-	-	-	-	13,600
Heating overhaul	-	-	-	-	643
	-	-	-	-	-
Sub total	11,519	-	-	11,519	14,143
Total payments	28,639	650	-	29,289	25,324
Net of receipts/(payments)	1,764	- 650	-	1,113	4,297
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,026	868	-	26,894	22,697
Cash funds this year end	27,790	218	-	28,007	26,894

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	Treasurer account	18,200	218	-
	Building account	9,590	-	-
	Total cash funds	27,790	218	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building	Unrestricted	325,116	325,116
	Outdoor paving slabs	Unrestricted	13,500	13,500
	Security system	Unrestricted	6,516	6,516
	Gas connection	Unrestricted	3,864	3,864
	Heating control unit (Hive)	Unrestricted	199	199
	Round Tables	Unrestricted	1,139	-
	Dishwasher	Unrestricted	268	-
	Cleaning appliances (Hoover)	Unrestricted	127	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loan from Bearley Parish Council	Unrestricted	2,000	2,000
			-	

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

Signature	Print Name	Date of approval
	C.M. PETTITT	17/1/23
	Cillian Green	17-1-2023



**Report to the trustees/
members of**

Charity Name
BEARLEY VILLAGE HALL AND A SPORTSFIELD

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

515370

Set out on pages

As per form CC16a

(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 31/03/2022.

**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:

Date:

Name:

Mark Agrimi

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

Association of Chartered Certified Accountants (ACCA)

Address:

St Johns House, 16 Church Street

Bromsgrove

B61 8DN

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.

None

BEARLEY VILLAGE HALL AND A SPORTSFIELD

England & Wales - Charity number 515370

Accounts

REGISTERED CHARITY NUMBER 515370

BEARLEY VILLAGE HALL AND A SPORTSFIELD

REPORT of the TRUSTEES and
FINANCIAL STATEMENTS for the year
ended 31st MARCH 2021
for

BEARLEY VILLAGE HALL TRUST

CLAY KNOX

Accountants, Tax & Business Advisers

First Floor, St. Johns House,
16 Church Street,
Bromsgrove,
Worcestershire, B61 8DN

BEARLEY VILLAGE HALL AND A SPORTSFIELD

TRUSTEES REPORT FOR THE YEAR ENDING 31ST MARCH 2021

The registered name of the Charity with the Charity Commissioners is the “Bearley Village Hall and a Sportsfield” and it is more usually referred to as “Bearley Village Hall Trust”.

Registration number is 515370

Address: Bearley Village Hall, Snitterfield Road, Bearley, Stratford-upon-Avon, Warwickshire, CV37 0SR.

Trustees at date of Annual General Meeting 2021:

Mr Philip Hampson	(Chair)
Mr Graham Castle	(Vice Chair)
Mrs Trudy Hampson	(Treasurer)
Mrs Charlotte Pettitt	(Secretary)
Mrs Gillian Groom	
Mr Richard LePage	
Mr Ian Partridge	

The Trust is made up of elected Trustees and Representative Trustees representing Village organisations.

The Trustees meet as appropriate with a comprehensive agenda including a finance statement which enables the budget to be closely monitored and capital items to be forecasted. The Trustees keep in close contact via email regarding the daily running and organization of the Hall.

The Trust Deed specifically establishes that the property be held in trust:

For the purposes of a village hall for the use of the inhabitants of the Parish of Bearley in the County of Warwick (hereinafter called “the area of benefit”) without distinction of political religious or other opinions including use 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.

And:

for a recreation ground for the inhabitants of the aforesaid Parish in such manner as the committee of management hereinafter constituted from time to time shall think fit.

This past year to 31st March 2021 has obviously been a difficult time due to the uncertainty of Covid 19 restrictions being lifted and revaluation of Government guidelines.

The Bearley Sports and Social Club is an adjoining independent business which is rented from the Bearley Village Hall and is open daily. This provides a clubhouse for the sportsfield and also a hub and a meeting place for residents and visitors.

The Trustees did give financial help to the Bearley Sports and Social Club with reduced rent whilst their business was closed.

The Hall and Social Club eventually reopened post Covid with all recommended guidelines in place and whilst most of the regular bookings were happy to return certain Clubs were still reserved about recommencing.

The Sportsfield to the rear of the Hall is kept well maintained by the Bearley Cricket Club and is also used by the newly formed Bearley United Football Club who hold regular fixtures throughout their season.

The carpark has been fenced off to prevent vehicles without permission driving onto the Sportsfield.

The Trustees are obtaining quotations to blockpave the patio area at the rear of the Hall to replace the uneven slabs. This will enhance the over all appearance of the Hall and its environs.

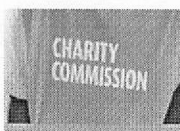
The Trustees are also looking to install CCTV with much better coverage of the Hall and carpark and quotations are being obtained.

Within the Hall the toilets have been upgraded at a cost of £2,247.60. This is an obvious improvement .

The Trustees endeavour to restrict the running costs of the Hall whilst maintaining high standards to encourage hirers.

The Trustees continue to be diligent and will be so with regard to Government legislation and guidelines and strive to keep the Hall in good order and meet the objectives of the Trust Deed.

March 2022



BEARLEY VILLAGE HALL AND A SPORTSFIELD		515370		CC16a
Receipts and payments accounts				
For the period from	010420	310321		

Section A Receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
A1 Receipts					
Donations - Bearley Parish Council	-	-	-	-	-
Donations	-	-	-	-	-
Lettings	2,046	-	-	2,046	18,148
Rentals and Servic Charge	7,406	-	-	7,406	7,611
S&SC for Services	-	-	-	-	-
Grants	19,669	500	-	20,169	-
Interest Receivable	-	-	-	-	-
Other Income	-	-	-	-	-
Loan Bearley Parish Council	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,121	500	-	29,621	25,759

A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	29,121	500	-	29,621	25,759
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A3 Payments

Water	71	-	-	71	49
Council tax and business rates	-	-	-	-	867
Gas & Electricity	2,857	-	-	2,857	3,340
Cleaning and Consumables	1,269	-	-	1,269	3,523
Insurance	1,237	-	-	1,237	1,231
Land maintenance	793	-	-	793	312
Caretaker	-	-	-	-	1,916
S&SC Maintenance	-	-	-	-	15
Maintenance	2,392	-	-	2,392	253
Digital Inclusion/Computer Club	-	626	-	626	626
Refurbishment	-	-	-	-	-
Toilet Hygiene and Sewerage	1,041	-	-	1,041	988
Bank Charges	68	-	-	68	60
Bank Interest	-	-	-	-	-
Other Interest	-	-	-	-	-
Email account and quickbooks	215	-	-	215	183
Audit/Accountancy	420	-	-	420	-
Misc	192	-	-	192	243
Sub total	10,556	626	-	11,182	13,606

A4 Asset and investment purchases, (see table)					
Window Replacement	-	-	-	-	4,266
Flooring Refurbishment	-	-	-	-	3,455
Steam Mop	-	-	-	-	99
Henry Hoover	-	-	-	-	127
Long Reach Duster	-	-	-	-	20
Keysafe	-	-	-	-	130
Parking Signs	-	-	-	-	106
Outdoor Slabbing	13,500	-	-	13,500	-
Heating Overhaul	643	-	-	643	-
	-	-	-	-	-
Sub total	14,143	-	-	14,143	8,203

Total payments	24,699	626	-	25,325	21,810
Net of receipts/(payments)	4,422	-126	-	4,296	3,949
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	21,604	994	-	22,597	18,648
Cash funds this year end	26,026	868	-	26,893	22,597

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Treasurer's Account	16,436	868	994
	Building Account	9,590	-	-
	Total cash funds	26,026	868	994

(agree balances with receipts and payments account) OK

OK

OK

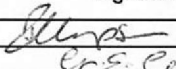
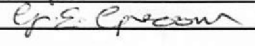
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B3 Investment assets	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use	Building	Unrestricted	325,116	325,116
	Tables	Unrestricted	-	-
	Curtains	Unrestricted	-	-
	Dishwasher	Unrestricted	-	-
	Crockery	Unrestricted	-	-
	Hive	Unrestricted	-	-
	Steam Mop	Unrestricted	-	-
	Henry Hoover	Unrestricted	-	-
	Keysafe	Unrestricted	-	-
	Outdoor Parking signs	Unrestricted	-	-
	Awning	Unrestricted	-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
B5 Liabilities	Loan from Bearley Parish Council	Unrestricted	2,000	2,000
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval
	Philip Wainman	7/4/22
	Gillian Green	7/4/22



Report to the trustees/
members of

Charity Name
Bearley Village Hall And A Sportsfield

On accounts for the year
ended

31 March 2021

Charity no
(if any) 515370

Set out on pages

As per form CC16a

(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 31/03/2021.

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.

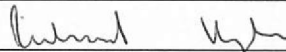
Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed: 

Date: 31/03/2022

Name: Richard Haydon

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

FCA

Address: 1st Floor, St Johns House, 16 Church Street, Bromsgrove. B61 8DN

Only complete if the examiner needs to highlight material 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.

None
