

REGISTERED CHARITY NUMBER 515370

BEARLEY VILLAGE HALL AND A SPORTSFIELD

REPORT of the TRUSTEES and  
FINANCIAL STATEMENTS for the year  
ended 31<sup>st</sup> 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 31<sup>ST</sup> 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 31<sup>st</sup> 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.**

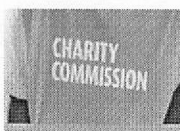
**The Trustees are also looking to install CCTV with much better coverage of the Hall and carpark and quotations are being obtained.**

**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 £
<b>A1 Receipts</b>					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,121</b>	<b>500</b>	<b>-</b>	<b>29,621</b>	<b>25,759</b>

<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>29,121</b>	<b>500</b>	<b>-</b>	<b>29,621</b>	<b>25,759</b>
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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
<b>Sub total</b>	<b>10,556</b>	<b>626</b>	<b>-</b>	<b>11,182</b>	<b>13,606</b>

<b>A4 Asset and investment purchases, (see table)</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,143</b>	<b>-</b>	<b>-</b>	<b>14,143</b>	<b>8,203</b>

<b>Total payments</b>	24,699	626	-	25,325	21,810
<b>Net of receipts/(payments)</b>	4,422	-126	-	4,296	3,949
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	21,604	994	-	22,597	18,648
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Treasurer's Account	16,436	868	994
	Building Account	9,590	-	-
	<b>Total cash funds</b>	26,026	868	994

(agree balances with receipts and payments account) OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
<b>B3 Investment assets</b>	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	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	-	-
			-	-

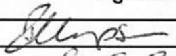
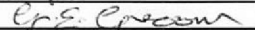
Categories	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
<b>B5 Liabilities</b>	Loan from Bearley Parish Council	Unrestricted	2,000	2,000
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature

Print Name

Date of approval

	Philip Wainman	31/4/22
	Gillian Green	31/4/22



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: 1<sup>st</sup> 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
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