

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

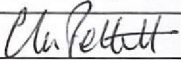

Section A Receipts and payments

	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