

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 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 31<sup>ST</sup> 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

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

Trustees at date of Annual General Meeting 2023:

Mr Philip Hampson	(Chair)
Mrs Trudy Hampson	(Treasurer)
Mrs Charlotte Pettitt	(Secretary)
Mrs Gillian Groom	
Mr Richard LePage	
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 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.

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

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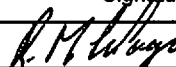
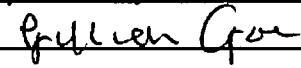
## Receipts and payments accounts

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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,366</b>	<b>190</b>	<b>-</b>	<b>26,556</b>	<b>30,403</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>26,366</b>	<b>190</b>	<b>-</b>	<b>26,556</b>	<b>30,403</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
<b>Sub total</b>	<b>20,617</b>	<b>-</b>	<b>-</b>	<b>20,617</b>	<b>17,770</b>
<b>A4 Asset and investment purchases, (see table)</b>					
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	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,699</b>	<b>190</b>	<b>-</b>	<b>5,889</b>	<b>-</b>
<b>Total payments</b>	<b>26,316</b>	<b>190</b>	<b>-</b>	<b>26,506</b>	<b>17,770</b>
<b>Net of receipts/(payments)</b>	<b>50</b>	<b>0</b>	<b>-</b>	<b>50</b>	<b>12,632</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>27,780</b>	<b>218</b>	<b>-</b>	<b>28,008</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>27,839</b>	<b>218</b>	<b>-</b>	<b>28,057</b>	<b>12,632</b>

## 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 £
<b>B1 Cash funds</b>	Treasurer account	18,249	218	-
	Building account	9,590	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,839</b>	<b>218</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building		-	329,671
	Outdoor paving slabs		-	13,500
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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