



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