

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**

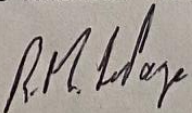
Total Cash Funds: £43,042.36

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**.
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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~~ 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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