

# THE BAGINTON VILLAGE HALL

England & Wales · Charity number 522830

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-10-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 45 Mill Hill  
Baginton  
Coventry  
CV8 3AH

**Phone** 07926433394

**Email** [baginton.vh@gmail.com](mailto:baginton.vh@gmail.com)

**Website** [www.bagintonvillagehall.co.uk](http://www.bagintonvillagehall.co.uk)

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF BAGINTON AND THE NEIGHBOURHOOD 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.

**Activities:** Village hall available for use by all village organisations and individuals, including parish council. Rooms available for hire by charities & other organisations & individuals outside the village.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- **Area of benefit:** BAGINTON AND THE NEIGHBOURHOOD
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£32,750	£23,928	-	-
2024-12-31	£29,281	£19,311	-	-
2023-12-31	£25,724	£60,034	-	-
2022-12-31	£46,651	£20,881	-	-
2021-12-31	£32,266	£19,328	-	-

## Trustees

Name	Role	Appointed
DELLA THOMAS		
Frances Joyce Parkes		2023-04-11
Julie Keightley		2017-02-14
Lucinda Jane Jones		2021-11-09

**THE BAGINTON VILLAGE HALL**

England & Wales - Charity number 522830

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# Accounts

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**THE BAGINTON VILLAGE HALL  
522830**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**

**THE BAGINTON VILLAGE HALL (522830)**

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FOR THE YEAR ENDED 31 DECEMBER 2025**

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THE BAGINTON VILLAGE HALL (522830)

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period 01/01/25 to 31/12/25**  
Charity name: **BAGINTON VILLAGE HALL**  
Charity registration number: **522830**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a village hall for the use of the inhabitants of Baginton and the neighbourhood 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.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Hire of the Village Hall, which is available for use by all village organisations and individuals, including regular user groups and the Parish Council. Rooms available for hire by charities &amp; other organisations &amp; individuals outside the village. Provision of a Warm Hub Community café allowing many residents to meet and enjoy a hot drink and cake once a week in a warm environment.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the Charity Commission guidance on public benefit.</b>

**Achievements and Performance**

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Warm Hub continues to be a focal point for those in the village who are at home during the week. Attendance is regularly 25+ and often over 30.</b> <b>We obtained several grants allowing the Warm Hub café to continue for the whole year. This has allowed many residents to continue to meet and enjoy a hot drink and cake once a week in a warm and safe environment.</b> <b>We had a successful fire safety audit in December and recommendations that were made have implemented.</b> <b>An electrical installation condition report carried out in June identified no issues.</b>
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**THE BAGINTON VILLAGE HALL (522830)**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

		<p><b>We are hosting a weekly 'Inspire to Fitness' chair based Tai Chi class. The sessions are popular with around 20 regulars taking part on a Friday afternoon. Cadent are covering the full cost.</b></p> <p><b>We continue using the online booking system for invoicing. It has benefitted hirers and the village hall trustees, by removing the need for emailing manually prepared invoices.</b></p> <p><b>The invoicing system allows several trustees to get an up-to-date view of outstanding payments and hirers can access the information for their bookings and statement of accounts at any time.</b></p>
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**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	<b>Our main source of income is derived from hire charges. We have been successful in applying for various grants including those specifically to cover all of the costs to run the Warm Hub. We finish the year with a healthy balance that has increased by £8821 over the previous year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The policy is to hold reserves to cover one year's expenditure to allow for unforeseen drops in income and a contingency for unexpected major expenditure.</b>
Amount of reserves held	Para 1.22	<b>£50000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

**Structure, Governance and Management**

Description of charity's trusts:

Type of governing document (trust deed, royal charter)	Para 1.25	<b>Scheme of 30 June 1969 varied by Scheme of 13 September 1983</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>

**THE BAGINTON VILLAGE HALL (522830)**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2025**

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed or re-appointed annually or as required to fill a casual vacancy.</b>
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**Reference and Administrative details**

Charity name	<b>Baginton Village Hall</b>
Other name the charity uses	<b>None</b>
Registered charity number	<b>522830</b>
Charity's principal address	<b>Baginton Village Hall, Frances Road, Baginton, Coventry. CV8 3AB.</b>


**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	<b>Frances Parkes</b>	<b>Chair</b>	
2	<b>Julie Keightley</b>	<b>Secretary</b>	
3	<b>Della Thomas</b>	<b>Lettings Officer</b>	
4	<b>Lucy Jones</b>	<b>Treasurer</b>	

**Declarations**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature</b>	
<b>Full name</b>	<b>JULIE KEIGHTLEY</b>
<b>Position (eg Secretary, Chair, etc)</b>	<b>SECRETARY</b>
<b>Date</b>	10/03/2026

**THE BAGINTON VILLAGE HALL (522830)**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	<u>2025</u> £	<u>2024</u> £
Turnover	32,750	29,281
Expenses	(23,928)	(19,311)
Taxation	-	-
<b>SURPLUS</b>	<u><b>8,821</b></u>	<u><b>9,970</b></u>

**THE BAGINTON VILLAGE HALL (522830)**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	<u>2025</u> £	<u>2024</u> £
<b>CURRENT ASSETS</b>	54,744	45,922
<b>CREDITORS</b>		
Amounts falling due within one year	-	-
<b>NET CURRENT ASSETS</b>	<hr/> 54,744	<hr/> 45,922
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<hr/> 54,744	<hr/> 45,922
<b>RESERVES</b>	<hr/> <b>54,744</b>	<hr/> <b>45,922</b>

**THE BAGINTON VILLAGE HALL (522830)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<b>Turnover</b>				
Hire of hall	26,537		22,321	
Newsletter Advertising	1,640		1,784	
WDC – Lottery Grants	3,879		4,488	
Baginton Parish Council Newsletter Grant	350		350	
Donations	340		330	
Other income	4		8	
		<u>32,750</u>		<u>29,281</u>
<b>Gross surplus</b>		32,750		29,281
 <b>Expenditure</b>				
Insurance	1,461		1,982	
Water Rates	841		327	
Electricity	7,378		4,610	
WiFi	391		383	
Newsletter Printing	1,895		2,046	
Cleaning	4,356		4,021	
Cleaning Materials	1,169		758	
Repairs	85		13	
Maintenance	3,160		2,038	
Council Tax (WDC)	388		163	
Peppercorn Rent	0		5	
Grass Cutting	0		1274	
Hallmaster System	530		265	
Miscellaneous Payments (incl Warm Hub)	1,422		1,169	
PPL PRS Licence	268		222	
CCTV	47		35	
Improvements	0		0	
Fortress Refuse Collection	537		-	
		<u>(23,928)</u>		<u>(19,311)</u>
 <b>NET PROFIT</b>		<u><u>8821</u></u>		<u><u>9,970</u></u>

This page does not form part of the financial statements

**THE BAGINTON VILLAGE HALL (522830)**

**DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	<u>2025</u> £	<u>2024</u> £
<b>CURRENT ASSETS</b>		
Bank account	54,744	45,922
	<hr/> 54,744	<hr/> 45,922
<b>CREDITORS</b>		
Amounts falling due within one year	-	-
Other creditors	-	-
	<hr/> -	<hr/> -
<b>NET CURRENT ASSETS</b>	<hr/> 54,744	<hr/> 45,922
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	54,744	45,922
	<hr/> 54,744	<hr/> 45,922
<b>NET ASSETS</b>	<hr/> <hr/> 54,744	<hr/> <hr/> 45,922
<b>RESERVES</b>		
Income and expenditure account	54,744	45,922
	<hr/> 54,744	<hr/> 45,922
	<hr/> <hr/> 54,744	<hr/> <hr/> 45,922

This page does not form part of the financial statements

**THE BAGINTON VILLAGE HALL (522830)**

**Independent Examiner's Report on the Accounts - Report to the trustees of The Baginton Village Hall (registered charity number 522830) on the accounts for the year ended 31 December 2025**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2025.

As the charity trustees of The Baginton Village Hall, 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 Charity'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.

I have completed my examination. I confirm that no material matters have come to my attention 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.



Matthew Given FCCA  
Hallams Barn  
Hallams Close  
Brandon  
CV8 3NZ  
12/03/2026

**THE BAGINTON VILLAGE HALL**

England & Wales - Charity number 522830

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# Accounts

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**THE BAGINTON VILLAGE HALL  
522830**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**THE BAGINTON VILLAGE HALL (522830)**

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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THE BAGINTON VILLAGE HALL (522830)

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period 01/01/24 to 31/12/24**  
**Charity name: BAGINTON VILLAGE HALL**  
**Charity registration number: 522830**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a village hall for the use of the inhabitants of Baginton and the neighbourhood 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.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Hire of the Village Hall, which is available for use by all village organisations and individuals, including regular user groups and the Parish Council. Rooms available for hire by charities &amp; other organisations &amp; individuals outside the village. Provision of a Warm Hub Community café allowing many residents to meet and enjoy a hot drink and cake once a week in a warm environment.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the Charity Commission guidance on public benefit.</b>

**Achievements and Performance**

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We registered the Village Hall Warm Hub café as a food business and Warwick District Council awarded a food hygiene rating of 5. We obtained several grants and donations allowing the Warm Hub café to continue for the whole year This has allowed many residents to continue to meet and enjoy a hot drink and cake once a week in a warm and safe environment.</b></p> <p><b>We had electrical work carried out on the light panel so there are now light switches in each of the rooms. This has benefitted hirers and the village hall lettings officer/caretaker as it has resulted in fewer phone calls to help with locating and operating the relevant switches.</b></p>
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THE BAGINTON VILLAGE HALL (522830)

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024

		<p>We started using the online booking system for invoicing. It has benefitted hirers and the village hall trustees, by removing the need for emailing manually prepared invoices.</p> <p>The new invoicing system allows several trustees to get an up-to-date view of outstanding payments and hirers can access the information for their bookings and statement of accounts at any time.</p> <p>In accordance with our fire risk assessment, work was carried out on the fire panel and all the fire extinguishers were replaced.</p>
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### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our main source of income is derived from hire charges. We have been successful in applying for various grants including those specifically to cover all of the costs to run the Warm Hub. We finish the year with a healthy balance that has increased by £9970 over the previous year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold reserves to cover one year's expenditure, where possible, to allow for unforeseen drops in income or as a contingency if there is unexpected major expenditure.
Amount of reserves held	Para 1.22	<b>£20000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Structure, Governance and Management

Description of charity's trusts:

Type of governing document (trust deed, royal charter)	Para 1.25	<b>Scheme of 30 June 1969 varied by Scheme of 13 September 1983</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>

**THE BAGINTON VILLAGE HALL (522830)**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed or re-appointed annually or as required to fill a casual vacancy.</b>
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**Reference and Administrative details**

Charity name	<b>Baginton Village Hall</b>
Other name the charity uses	<b>None</b>
Registered charity number	<b>522830</b>
Charity's principal address	<b>Baginton Village Hall, Frances Road, Baginton, Coventry. CV8 3AB.</b>

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	<b>Frances Parkes</b>	<b>Chair</b>	
2	<b>Julie Keightley</b>	<b>Secretary</b>	
3	<b>Della Thomas</b>	<b>Lettings Officer</b>	
4	<b>Lucy Jones</b>	<b>Treasurer</b>	

**Declarations**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature</b>	
<b>Full name</b>	<b>JULIE KEIGHTLEY</b>
<b>Position (eg Secretary, Chair, etc)</b>	<b>SECRETARY</b>
<b>Date</b>	28/02/2025

**THE BAGINTON VILLAGE HALL (522830)**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>2024</u> £	<u>2023</u> £
Turnover	29,281	25,724
Expenses	(19,311)	(60,034)
Taxation	-	-
<b>SURPLUS</b>	<u><u>9,970</u></u>	<u><u>(34,310)</u></u>

**THE BAGINTON VILLAGE HALL (522830)**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>2024</u> £	2023 £
<b>CURRENT ASSETS</b>	45,922	35,953
<b>CREDITORS</b>		
Amounts falling due within one year	-	-
<b>NET CURRENT ASSETS</b>	<hr/> 45,922	<hr/> 35,953
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<hr/> 45,922	<hr/> 35,953
<b>RESERVES</b>	<hr/> <b>45,922</b>	<hr/> <b>35,953</b>

**THE BAGINTON VILLAGE HALL (522830)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<b>Turnover</b>				
Hire of hall	22,321		18,645	
Newsletter Advertising	1,784		1,936	
WDC – Lottery Grants	4,488		3,179	
Baginton Parish Council Newsletter Grant	350		350	
Donations	330		1,300	
Other income	8		314	
		<u>29,281</u>		<u>25,724</u>
<b>Gross surplus</b>		29,281		25,724
<b>Expenditure</b>				
Insurance	1,982		1,859	
Water Rates	327		322	
Electricity	4,610		4,928	
WiFi Plus Net	383		328	
Newsletter Printing	2,046		2,148	
Cleaning	4,021		3,398	
Cleaning Materials	758		528	
Repairs	13		-	
Maintenance	2,038		44,206	
Council Tax (WDC)	163		168	
Peppercorn Rent	5		5	
Grass Cutting	1274		917	
Hallmaster System	265		239	
Miscellaneous Payments (incl Warm Hub)	1,169		599	
PPL PRS Licence	222		229	
CCTV	35		64	
Improvements	-		96	
		<u>(19,311)</u>		<u>(60,034)</u>
<b>NET PROFIT</b>		<u><u>9,970</u></u>		<u><u>(34,310)</u></u>

This page does not form part of the financial statements

**THE BAGINTON VILLAGE HALL (522830)**

**DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>2024</u> £	<u>2023</u> £
<b>CURRENT ASSETS</b>		
Bank account	45,922	35,953
	<hr/> 45,922	<hr/> 35,953
<b>CREDITORS</b>		
Amounts falling due within one year	-	-
Other creditors	<hr/> -	<hr/> -
	<hr/> -	<hr/> -
<b>NET CURRENT ASSETS</b>	<hr/> 45,922	<hr/> 35,953
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	45,922	35,953
	<hr/> 45,922	<hr/> 35,953
<b>NET ASSETS</b>	<hr/> <hr/> 45,922	<hr/> <hr/> 35,953
<b>RESERVES</b>		
Income and expenditure account	45,922	35,953
	<hr/> 45,922	<hr/> 35,953
	<hr/> <hr/> 45,922	<hr/> <hr/> 35,953

This page does not form part of the financial statements

## THE BAGINTON VILLAGE HALL (522830)

### Independent Examiner's Report on the Accounts - Report to the trustees of The Baginton Village Hall (registered charity number 522830) on the accounts for the year ended 31 December 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2024.

As the charity trustees of The Baginton Village Hall, 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 Charity'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.

I have completed my examination. I confirm that no material matters have come to my attention 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.



Matthew Given FCCA  
Hallams Barn  
Hallams Close  
Brandon  
CV8 3NZ  
29/04/2025

**THE BAGINTON VILLAGE HALL**

England & Wales - Charity number 522830

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# Accounts

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**THE BAGINTON VILLAGE HALL  
522830**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**THE BAGINTON VILLAGE HALL (522830)**

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THE BAGINTON VILLAGE HALL (522830)

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period 01/01/23 to 31/12/23**  
**Charity name: BAGINTON VILLAGE HALL**  
**Charity registration number: 522830**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a village hall for the use of the inhabitants of Baginton and the neighbourhood 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.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Hire of the Village Hall, which is available for use by all village organisations and individuals, including regular user groups and the Parish Council. Rooms available for hire by charities &amp; other organisations &amp; individuals outside the village. Provision of a Warm Hub Community café allowing many residents to meet and enjoy a hot drink and cake once a week in a warm environment.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the Charity Commission guidance on public benefit.</b>

**Achievements and Performance**

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The toilets were completely refurbished at the beginning of the year, giving an updated appearance for hirers.</b> <b>A new online booking system was introduced that has allowed potential hirers to view a real-time schedule and request a booking via a webpage. It has benefitted both hirers and the village hall booking officer, by removing the need for emailing back and forth to identify dates that are available to be booked.</b> <b>The new system allows several trustees to share the burden of taking bookings. It also means that the caretaker can easily see when the hall will be in use and if there are groups that need additional cleaning or help setting up.</b>
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**THE BAGINTON VILLAGE HALL (522830)**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

		<p>We were successful in obtaining several grants and donations allowing the Warm Hub Community café to continue for the whole year and were presented with a certificate in recognition of becoming a permanent Warm Hub. This has allowed many residents to continue to meet and enjoy a hot drink and cake once a week in a warm environment.</p> <p>Car park lighting has been upgraded to LEDs and the inefficient floodlights in the hall have been replaced - both will contribute to a reduction in energy usage.</p> <p>External CCTV was installed to maintain the security of the premises, deter crime and to provide a safe and secure environment.</p>
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**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	Our main source of income is derived from hire charges. We have been successful in applying for various grants that have meant that we have been able to continue to spend on maintenance and improvements to the hall. We finish the year with a good balance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold reserves to cover one year's expenditure, where possible, to allow for unforeseen drops in income or as a contingency if there is unexpected major expenditure.
Amount of reserves held	Para 1.22	<b>£20000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

**Structure, Governance and Management**

Description of charity's trusts:

Type of governing document (trust deed, royal charter)	Para 1.25	<b>Scheme of 30 June 1969 varied by Scheme of 13 September 1983</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>

THE BAGINTON VILLAGE HALL (522830)

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or re-appointed annually or as required to fill a casual vacancy.
---	-----------	--

**Reference and Administrative details**

Charity name	<b>Baginton Village Hall</b>
Other name the charity uses	<b>None</b>
Registered charity number	<b>522830</b>
Charity's principal address	<b>Baginton Village Hall, Frances Road, Baginton, Coventry. CV8 3AB.</b>

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	<b>Frances Parkes</b>	<b>Chair</b>	<b>From 11<sup>th</sup> April 2023</b>
2	<b>Julie Keightley</b>	<b>Secretary</b>	
3	<b>Della Thomas</b>	<b>Lettings Officer</b>	
4	<b>Lucy Jones</b>	<b>Treasurer</b>	

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	<b>JULIE KEIGHTLEY</b>
Position (eg Secretary, Chair, etc)	<b>SECRETARY</b>
Date	<b>21/02/2024</b>

**THE BAGINTON VILLAGE HALL (522830)**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>2023</u> £	<u>2022</u> £
Turnover	25,724	46,651
Expenses	(60,034)	(20,881)
Taxation	-	-
<b>SURPLUS</b>	<u><b>(34,310)</b></u>	<u><b>25,770</b></u>

**THE BAGINTON VILLAGE HALL (522830)**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>2023</u> £	<u>2022</u> £
<b>CURRENT ASSETS</b>	35,953	70,263
<b>CREDITORS</b>		
Amounts falling due within one year	-	-
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	35,953	70,263
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	35,953	70,263
	<hr/> <hr/>	<hr/> <hr/>
<b>RESERVES</b>	<b>35,953</b>	<b>70,263</b>
	<hr/> <hr/>	<hr/> <hr/>

**THE BAGINTON VILLAGE HALL (522830)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>Turnover</b>				
Hire of hall	18,645		19,066	
Newsletter Advertising	1,936		1,644	
WDC – Lottery Grants	3,179		25,467	
Baginton Parish Council Newsletter Grant	350		350	
Donations	1,300		100	
Other income	314		24	
		<u>25,724</u>		<u>46,651</u>
<b>Gross surplus</b>		25,724		46,651
<b>Expenditure</b>				
Insurance	1,859		1,713	
Water Rates	322		396	
Electricity	4,928		3,674	
WiFi Plus Net	328		404	
Newsletter Printing	2,148		2,077	
Cleaning	3,398		3,445	
Cleaning Materials	528		565	
Repairs	-		1,580	
Maintenance	44,206		4,744	
Council Tax (WDC)	168		283	
Peppercorn Rent	5		5	
Grass Cutting	917		1,600	
Hire Charge Refund	-		50	
Hallmaster System	239		-	
Miscellaneous Payments (incl Warm Hub)	599		179	
PPL PRS Licence	229		166	
CCTV	64		-	
Improvements	96		-	
		<u>(60,034)</u>		<u>(20,881)</u>
<b>NET PROFIT</b>		<u><b>(34,310)</b></u>		<u><b>25,770</b></u>

This page does not form part of the financial statements

**THE BAGINTON VILLAGE HALL (522830)**

**DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>2023</u> £	<u>2022</u> £
<b>CURRENT ASSETS</b>		
Bank account	35,953	70,263
	<hr/>	<hr/>
	35,953	70,263
	<hr/>	<hr/>
<b>CREDITORS</b>		
Amounts falling due within one year	-	-
Other creditors	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	35,953	70,263
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	35,953	70,263
	<hr/>	<hr/>
<b>NET ASSETS</b>	35,953	70,263
	<hr/> <hr/>	<hr/> <hr/>
<b>RESERVES</b>		
Income and expenditure account	35,953	70,263
	<hr/>	<hr/>
	35,953	70,263
	<hr/>	<hr/>

This page does not form part of the financial statements

**THE BAGINTON VILLAGE HALL (522830)**

**Independent Examiner's Report on the Accounts - Report to the trustees of The Baginton Village Hall (registered charity number 522830) on the accounts for the year ended 31 December 2023**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2023.

As the charity trustees of The Baginton Village Hall, 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 Charity'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.

I have completed my examination. I confirm that no material matters have come to my attention 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.



Matthew Given FCCA  
Hallams Barn  
Hallams Close  
Brandon  
CV8 3NZ  
02/04/2024

**THE BAGINTON VILLAGE HALL**

England & Wales - Charity number 522830

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# Accounts

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**THE BAGINTON VILLAGE HALL  
522830**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**THE BAGINTON VILLAGE HALL (522830)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>PAGE</b>
<b>Trustees' report</b>	<b>1-3</b>
<b>Income Statement</b>	<b>4</b>
<b>Balance Sheet</b>	<b>5</b>
<b>Detailed Income and Expenditure Account</b>	<b>6</b>
<b>Detailed Balance Sheet</b>	<b>7</b>
<b>Independent examiner's report</b>	<b>8</b>

THE BAGINTON VILLAGE HALL (522830)

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period 01/01/22 to 31/12/22**  
**Charity name: BAGINTON VILLAGE HALL**  
**Charity registration number: 522830**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The provision and maintenance of a village hall for the use of the inhabitants of Baginton and the neighbourhood 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.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Hire of the Village Hall, which is available for use by all village organisations and individuals, including regular user groups and the Parish Council. Rooms available for hire by charities &amp; other organisations &amp; individuals outside the village.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the Charity Commission guidance on public benefit.</b>

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>A complete set of documented policies and procedures was produced. This has enabled the trustees to ensure that hirers fully understand their responsibilities. They are also proof for hirers and grant providers that the trustees understand their legal responsibilities and have implemented necessary procedures.</b> <b>A Community Café/Warm Hub was set up operating from 1st November. This has allowed many residents to meet and enjoy a hot drink and cake once a week in a warm environment.</b> <b>An electronic door lock/keypad has installed and this allows much more flexibility for hirers of the hall as they do not need to pick up and return keys.</b>

THE BAGINTON VILLAGE HALL (522830)

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2022

		<p>A dedicated caretaker/cleaner has been employed who not only provides a clean building, but a friendly, reliable face to our customers and allows hirers to raise issues more easily.</p> <p>The Hall was redecorated at the end of the year, giving an updated appearance for hirers.</p> <p>The water meter has been replaced allowing for monthly readings to be taken, which enables the trustees to manage water usage more easily.</p> <p>Planting trees and shrubs in the grounds and reclaiming the outfield, has provided a larger outdoor area for users with more interest and increased habitat for wildlife.</p>
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### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our main source of income is derived from hire charges. We have been successful in applying for various grants that have meant that we have been able to continue to spend on maintenance and improvements to the hall. We finish the year with a strong balance, a large proportion of which is committed to the project to improve the toilet facilities that will take place in early 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold reserves to cover one year's expenditure, where possible, to allow for unforeseen drops in income or as a contingency if there is unexpected major expenditure.
Amount of reserves held	Para 1.22	<b>£20000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Structure, Governance and Management

Description of charity's trusts:

Type of governing document (trust deed, royal charter)	Para 1.25	<b>Scheme of 30 June 1969 varied by Scheme of 13 September 1983</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>

**THE BAGINTON VILLAGE HALL (522830)**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are appointed or re-appointed annually or as required to fill a casual vacancy.</b>
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**Reference and Administrative details**

Charity name	<b>Baginton Village Hall</b>
Other name the charity uses	<b>None</b>
Registered charity number	<b>522830</b>
Charity's principal address	<b>Baginton Village Hall, Frances Road, Baginton, Coventry. CV8 3AB.</b>

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	<b>Alison Beese</b>	<b>Chair</b>	
2	<b>Julie Keightley</b>	<b>Minutes Secretary</b>	
3	<b>Della Thomas</b>	<b>Lettings Officer</b>	
4	<b>Lucy Jones</b>	<b>Treasurer</b>	

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	<b>JULIE KEIGHTLEY</b>
Position (eg Secretary, Chair, etc)	<b>SECRETARY</b>
Date	<b>16/02/2023</b>

**THE BAGINTON VILLAGE HALL (522830)**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>2022</u> £	<u>2021</u> £
Turnover	46,651	32,266
Expenses	(20,881)	(19,328)
Taxation	-	-
<b>SURPLUS</b>	<u><u>25,770</u></u>	<u><u>12,938</u></u>

THE BAGINTON VILLAGE HALL (522830)

BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u> £	<u>2021</u> £
<b>CURRENT ASSETS</b>	70,263	44,493
<b>CREDITORS</b> Amounts falling due within one year	-	-
<b>NET CURRENT ASSETS</b>	<hr/> 70,263 <hr/>	<hr/> 44,493 <hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<hr/> 70,263 <hr/>	<hr/> 44,493 <hr/>
<b>RESERVES</b>	<hr/> <b>70,263</b> <hr/>	<hr/> <b>44,493</b> <hr/>

**THE BAGINTON VILLAGE HALL (522830)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b>Turnover</b>				
Hire of hall	19,066		13,755	
Newsletter Advertising	1,644		1,476	
Baginton Parish Council Newsletter Grant	350		350	
WDC – Lottery Grants	25,467		16,505	
Donations	100		175	
Other income	24		5	
		<u>46,651</u>		<u>32,266</u>
<b>Gross surplus</b>		46,651		32,266
<b>Expenditure</b>				
Insurance	1,713		1,399	
Water Rates	396		225	
Electricity	3,674		3,244	
WiFi Plus Net	404		144	
Newsletter Printing	2,077		1,563	
Cleaning	3,445		3,099	
Cleaning Materials	565		227	
Repairs	1,580		947	
Maintenance	4,744		7,444	
Council Tax (WDC)	283		128	
Peppercorn Rent	5		5	
Grass Cutting	1,600		350	
Hire Charge Refund	50		50	
WRCC Payment	-		60	
Miscellaneous Payments	179		139	
PPL PRS Licence	166		305	
		<u>(20,881)</u>		<u>(19,328)</u>
<b>NET PROFIT</b>		<u><u>25,770</u></u>		<u><u>12,938</u></u>

This page does not form part of the financial statements

THE BAGINTON VILLAGE HALL (522830)

DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u> £	<u>2021</u> £
<b>CURRENT ASSETS</b>		
Bank account	70,263	44,493
	<hr/> 70,263	<hr/> 44,493
<b>CREDITORS</b>		
Amounts falling due within one year	-	-
Other creditors	-	-
	<hr/> -	<hr/> -
<b>NET CURRENT ASSETS</b>	<hr/> 70,263	<hr/> 44,493
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	70,263	44,493
<b>NET ASSETS</b>	<hr/> <hr/> 70,263	<hr/> <hr/> 44,493
<b>RESERVES</b>		
Income and expenditure account	70,263	44,493
	<hr/> 70,263	<hr/> 44,493
	<hr/> <hr/> 70,263	<hr/> <hr/> 44,493

This page does not form part of the financial statements

**THE BAGINTON VILLAGE HALL (522830)**

**Independent Examiner's Report on the Accounts - Report to the trustees of The Baginton Village Hall (registered charity number 522830) on the accounts for the year ended 31 December 2022**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022.

As the charity trustees of The Baginton Village Hall, 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 Charity'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.

I have completed my examination. I confirm that no material matters have come to my attention 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.



Matthew Given FCCA  
Hallams Barn  
Hallams Close  
Brandon  
CV8 3NZ  
10/03/2023

**THE BAGINTON VILLAGE HALL**

England & Wales - Charity number 522830

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# Accounts

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**THE BAGINTON VILLAGE HALL  
522830**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**THE BAGINTON VILLAGE HALL (522830)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	PAGE
Trustees Report	1-3
Income Statement	4
Balance Sheet	5
Detailed Income and Expenditure Account	6
Detailed Balance Sheet	7
Independent examiners report	8

# THE BAGINTON VILLAGE HALL (522830)

## TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of Baginton and the neighbourhood 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire of the Village hall, which is available for use by all village organisations and individuals, including regular user groups and the Parish Council. Rooms available for hire by charities & other organisations & individuals outside the village.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission guidance on public benefit.

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Implementation of COVID guidance allowed the hall to reopen and groups have been appreciative of the additional risk assessments and special conditions put in place to allow them to operate safely.</p> <p>The COVID lockdowns highlighted the vulnerability of the bank accounts being handled by one person and one of the first tasks for the new Treasurer was to extend the access to two other Trustees.</p> <p>The village hall accounts system has moved from paper to electronic spreadsheets. This enables progress reports to be produced and for financial information to be shared between Trustees more easily.</p>
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## THE BAGINTON VILLAGE HALL (522830)

### TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

		<p>Internet banking has been implemented allowing hirers to deposit directly into the village hall account. This has also enabled easier refunds of deposits and allows for real-time monitoring of finances.</p> <p>Work on the porch has prolonged the life of this area of the building and replacement of blown windows in the main hall gives a better impression to hirers and should help reduce energy consumption.</p> <p>General maintenance of the grounds and of the car park surface, and pollarding of the tall trees, has given a tidier appearance and is safer for users.</p>
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#### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our main source of income is derived from hire charges, which have been affected this year due to the enforced closures due to COVID. Local Authority grants have meant that we have been able to continue to spend on maintenance and improvements to the hall and finish the year with the highest balance the current Trustees have known.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold reserves to cover one year's expenditure, where possible, to allow for unforeseen drops in income or as a contingency if there is unexpected major expenditure.
Amount of reserves held	Para 1.22	£20000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

#### Structure, Governance and Management

Description of charity's trusts:

Type of governing document (trust deed, royal charter)	Para 1.25	Scheme of 30 June 1969 varied by Scheme of 13 September 1983
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association

THE BAGINTON VILLAGE HALL (522830)

TRUSTEES REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or re-appointed annually or as required to fill a casual vacancy.
---	-----------	--

Reference and Administrative details

Charity name	Baginton Village Hall
Other name the charity uses	None
Registered charity number	522830
Charity's principal address	Baginton Village Hall, Frances Road, Baginton, Coventry. CV8 3AB.

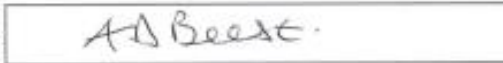
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Alison Beese	Chair	
2	Betty Horner		01/01/21 – 09/11/21
3	Julie Keightley	Minutes Secretary	
4	Della Thomas	Lettings Officer	
5	Lucy Jones	Treasurer	09/11/21 – 31/12/21

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	ALISON BEESE
Position (eg Secretary, Chair, etc)	CHAIR
Date	4/5/2022

THE BAGINTON VILLAGE HALL (522830)

INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Turnover	32,266	20,067
Expenses	(19,328)	(10,189)
Taxation	-	-
<b>SURPLUS</b>	<b><u>12,938</u></b>	<b><u>9,878</u></b>

THE BAGINTON VILLAGE HALL (522830)

BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<b>CURRENT ASSETS</b>	44,493	31,554
<b>CREDITORS</b>		
Amounts falling due within one year	-	-
<b>NET CURRENT ASSETS</b>	<u>44,493</u>	<u>31,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><b>44,493</b></u>	<u><b>31,554</b></u>
<b>RESERVES</b>	<u><b>44,493</b></u>	<u><b>31,554</b></u>

**THE BAGINTON VILLAGE HALL (522830)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Turnover</b>				
Hire of hall	13,755		6,282	
Newsletter Advertising	1,476		786	
Baginton Parish Council Newsletter Grant	350		350	
WDC Grants	16,505		11,849	
Forum Grant	-		775	
Donations	175		-	
Other income	5		25	
	<u>          </u>	32,266	<u>          </u>	20,067
<b>Gross surplus</b>		32,266		20,067
<b>Expenditure</b>				
Insurance	1,399		1,359	
Water Rates	225		163	
Electricity	3,244		3,155	
Internet	144		-	
Newsletter Printing	1,563		1,335	
Cleaning	3,099		1,548	
Cleaning Materials	227		96	
Repairs	947		-	
Maintenance	7,444		1,029	
Council Tax (WDC)	128		57	
Peppercorn Rent	5		5	
Grass Cutting	350		430	
Hire Charge Refund	50		350	
WRCC Payment	60		-	
Miscellaneous Payments	139		6	
Performing Rights Society	-		401	
Refuse collection	-		255	
Music License	305		-	
	<u>          </u>	<u>(19,328)</u>	<u>          </u>	<u>(10,189)</u>
<b>NET PROFIT</b>		<u><u>12,938</u></u>		<u><u>9,878</u></u>

This page does not form part of the financial statements

THE BAGINTON VILLAGE HALL (522830)

DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<b>CURRENT ASSETS</b>		
Bank account	44,493	31,554
	<u>44,493</u>	<u>31,554</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Other creditors	-	-
	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>	<u>44,493</u>	<u>31,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	44,493	31,554
<b>NET ASSETS</b>	<u>44,493</u>	<u>31,554</u>
<b>RESERVES</b>		
Income and expenditure account	44,493	31,554
	<u>44,493</u>	<u>31,554</u>

This page does not form part of the financial statements

**Independent Examiner's Report on the Accounts - Report to the trustees of The Baginton Village Hall (registered charity number 522830) on the accounts for the year ended 31 December 2021**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2021.

As the charity trustees of The Baginton Village Hall, 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 Charity'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.

I have completed my examination. I confirm that no material matters have come to my attention 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.



Matthew Given FCCA  
Hallams Barn  
Hallams Close  
Brandon  
CV8 3NZ  
04/05/2022