BISHOP'S CLEEVE
TITHE BARN

Bishop's Cleeve Village Hall (The Tithe Barn)
Registered Charity #301465

Annual Report for January–December 2025
Presented to the Annual General Meeting 29th September 2026

1 Governing Documents

1.1 This document is the annual report for the accounting year January to December 2025 by the Chairman of the Trustees and Volunteer Management Committee of the Bishop's Cleeve Village Hall (referred to here as the Tithe Barn). It covers activities since the 2024 AGM report.

1.2 The Tithe Barn is a Grade II listed building owned by the people of Bishop's Cleeve for which the Custodial Trustees are Bishop's Cleeve Parish Council, but for which the Village Hall Trustees, known as the Volunteer Management Committee, are responsible for its management and upkeep.

1.3 The current policies are available on the website under "Governance". Policies are based on the Trust Deed dated 13 November 1953.

2 Aims and Objectives of the Trust

2.1 The Tithe Barn is for the benefit of the inhabitants of the parish of Bishop's Cleeve, without distinction of sex, or political, or religious, or other opinions. It is to be used for the purpose of physical and mental training, recreation, meetings, entertainment and social events.

2.2 The income from hiring fees at the Tithe Barn is to be used for its upkeep and improvement, to repair and insure the building, its furniture and effects, and pay rent, rates, taxes, salaries, etc., and to provide furniture and resources for the users.

2.3 To oversee the operation of the Tithe Barn in accordance with the Trust Deed. There were no changes proposed, applied for, or granted since the last report.

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3 The Volunteer Management Committee

3.1 The Tithe Barn Charity is administered by the Volunteer Management Committee, comprising trustees and volunteers. They are responsible for the day to day running of the Tithe Barn as a Village Hall, for its continued maintenance, and planning for its improvement and future use.

3.2 Matt Rachael and Ruth Low have resigned from the committee. Paul Healy and Richard Rawcliffe have been appointed. Those who are now on the committee are as follows:-

Chairman	Trustee	Jeffrey Green
Treasurer	Trustee	Judith Gibbins
Vice Chair & Secretary	Trustee	Simon Waller
BCC Representative	Trustee	Claire Wills
	Trustee	Yvonne Penn
Maintenance		Paul Healey
Publicity & User Representative		Paul Healey
Bookings Manager		Cheryl Parsons
Allotments Secretary		Richard Rawcliffe
Allotments Support		Ruth Low
Pre-School Managers &	Trustee	Cathy Lea
User Representatives	Trustee	Samantha Fisher

Note: Cathy Lea left the committee and resigned as a Trustee on 8th July 2026

4 Professional Advisors and Services

BANKERS: Lloyds Bank, Sort Code (30-91-87), Account Number 046080960 to which BACS payments can be made and the account operated online, with two signatories; Judith Gibbins and Cheryl Parsons.

SAVINGS BANK: CCLA Fund Managers Ltd., Senator House, 85 Queen Victoria Street, London EC4 4ET

SOLICITORS: Star Legal, 7 Royal Crescent, Cheltenham GL50 3DF 01242 514477.

ACCOUNTANTS: Regency Accounting Limited, 1 Bafford Farm, Bafford Lane, Cheltenham GL53 8DW 01242 234000.

INSURERS: Allied Westminster, Allied House, Holgate Lane, Boston Spa, WETHERBY LS23 6BN.

The Trust is a member of Gloucestershire Rural Community Council (GRCC).

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SUPPLIERS:
City Fire Protection, 30 Ansdell Drive, Brockworth, Gloucester GL3 4BU
Done and Dusted Cleaning, Bishop's Cleeve - Mobile 07931 944 945
GEZE UK Ltd. (Automatic Doors), Blenheim Way, Fradley Park, Lichfield, Staffordshire WS13 8SY
Schindler Ltd, Benwell House, Green Street, Sunbury on Thames, TW16 6QS
C F Roberts, Barrington House Kingsditch Lane, Cheltenham, GL51 9NN
RBV Electrical, Richard Vallender, Woodview, Church Lane, Priors Norton,GL2 9LS
MJ Taylor, 6 Cameron House, 15 Glencairn Park Rd, Cheltenham GL50 2ND
Cleeve Handyman & Garden Services Ltd,11 Ashton Court, Church Road, Bishops Cleeve, Cheltenham, GL52 8BL

5 Licences

The Trustees pay the annual fee for the premises licence to Tewkesbury Borough Council. Cheryl Parsons is the Designated Premises Supervisor. The premises are licenced by the Performing Rights Society (PRS) for the performance of music.

6 Activities

The Tithe Barn hosts regular adult groups or classes, children's activities, dance groups, exercise classes, and performances by a variety of artists. The schedule of events can be viewed on the website.

7 Finances

7.1 The accounts have been prepared by our accountants following the guidance set out in CC15B 'Charity reporting and Accounting: the essentials.' As the annual income is more than £25,000 and less than £250,000, including grants and donations, the accounts are independently examined and prepared on an accruals basis.

7.2 The total income for 2025 was £95,088 with expenses of £71,865 leaving a net income of £23,266. This was a significant rise (c£19,000) in income from 2024 mainly due to an increase in Ground rent as Vistry homes started renting the rear car park for its employees use.

7.3 The main expenditure items were £13,377 on repairs/renewals, £18,253 for cleaning and £14,487 on gas/electricity (which were on a 5 year fixed deal until Dec 2027 but is a considerable increase from 2024 when the previous fixed deal expired).

7.4 Significant costs in the year were an investigation of the leak in the roof (c£3,000); new tables and trolleys (c£1,200); painting and decorating (c£3,600); and obtaining planning permission for thr proposed replacement fire escape from the Main Hall (c£3,432)

7.5 There was £145,666 in the bank accounts at the end of the year.

BISHOP'S CLEEVE
TITHE BARN

8 Fees

Hiring Fees, Bookings and the Terms & Conditions are published on the website.

9 Allotments

Richard Rawcliffe acts as Allotment Secretary, with on-going support from Ruth Low. The allotments thrive under his stewardship with all allotments rented out with a small waiting list.

10 Property Maintenance

10.1 There is always much on-going repair and maintenance work being undertaken. Part of the dry stone wall at the entrance was damaged by a car and it has been rebuilt with easier pedestrian access funded by compensation received under a claim on the Barn's insurance policy. Plans are in place to repoint the front outside wall, refurbish the downstairs kitchen, upgrade the bin area and repaint the car park markings in 2026.

10.2 Regular inspections have been carried out on the Burglar and Fire Alarms,

10.3 Regular checks have been carried out for safety and insurance purposes.

10.4 Steve Lloyd of Perennial Gardening continues to keep the grounds, trees and plants in good, safe and attractive order.

10.5 Security. We work closely with the police and report all incidents of anti-social behaviour and criminal damage. The CCTV helps to manage the car parks and allotments in a way we hope will create a greater confidence for all who are genuine visitors to the Barn.

11 Website

The website www.cleevetithebarn.org.uk is regularly kept up to date, and includes information for hirers and contact details. It attracts a steady flow of visitors. There are plans to replace it in 2026.

12 Conclusion

The Tithe Barn is one of a number of listed buildings in Bishops Cleeve and an important part of the heritage of the village, dating from the 15th century. It is to be accessible to everybody in the community for them to enjoy. We hope the community of Bishop's Cleeve will continue to make good use of it, and support the Management Committee in all its many endeavours.

Jeffrey M Green

Chairman of Trustees and the Volunteer Management Committee.

BISHOPS CLEEVE VILLAGE HALL

ACCOUNTS

31 DECEMBER 2025

Registered Charity No: 301465

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF:

BISHOPS CLEEVE VILLAGE HALL

I report on the accounts of the Trust for the year ended 31 December 2025, which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the Charities Act); and
- to state whether particular matters have come to our attention

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- to keep accounting records in accordance with section 130 of the Charities Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sharon Taylor FCCA.

Sharon Taylor FCCA
2 Oak View
Shurdington Road
Brockworth
Gloucestershire
GL3 4PX

18th August 2026

BISHOPS CLEEVE VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2025

	Note	2025			2024
		Unrestricted funds	Restricted funds	Total funds	Total Funds
RECEIPTS		£	£	£	£
Rent from hire of hall		80,259	0	80,259	74,641
Ground Rent		12,828	0	12,828	710
Bar Fees		2,000	0	2,000	1,000
Fund Raising	4	0	0	0	0
Donations/Grants		0	0	0	0
		95,088	0	95,088	76,351
PAYMENTS					
Fuel and light		14,487	0	14,487	7,739
Insurance		3,187	0	3,187	2,946
Licences and inspections		6,423	0	6,423	5,386
Rates		2,997	0	2,997	458
Postage, printing, stationery and advertising		392	0	392	443
Telephone		1,194	0	1,194	973
Repairs and renewals		13,377	0	13,377	19,136
Cleaning		18,253	0	18,253	20,675
Gardening		3,312	0	3,312	4,772
Sundry expenses		243	0	243	571
Accountancy charges		744	0	744	732
Legal & Professional fees		3,497	0	3,497	0
Depreciation		3716	0	3,716	4,032
		71,822	0	71,822	67,863
Surplus of income over expenditure for the year transferred to reserves	**3**	**23,266**	0	**23,266**	**8,488**

BISHOPS CLEEVE VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2025

	Note	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS	2	21,055	727,832	748,887	750,680
CURRENT ASSETS					
Cash at Bank - Lloyds		5,676	0	5,676	27,299
Cash at Bank - Lloyds Savings		25,165	0	25,165	0
Cash at bank - COIF fund		114,660	0	114,660	90,477
Cash in hand		165	0	165	167
Debtors and Prepayments		3,171	0	3,171	2,891
		148,837	0	148,837	120,835
CURRENT LIABILITIES					
Accruals/ Deposits held	5	5,955	0	5,955	7,360
		5,955	0	5,955	7,360
NET CURRENT ASSETS		**142,882**	**0**	**142,882**	**113,475**
		163,937	727,832	891,769	864,155
RESERVES ACCOUNT	3	163,937	727,832	891,769	864,155

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity at any time and which enable them to ensure that the financial statements comply with applicable regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on

and signed on their behalf by:

Jeffrey Green (Chairman) .....

Judith Gibbins (Treasurer) .....

18th August 2026

BISHOPS CLEEVE VILLAGE HALL

NOTES TO THE ACCOUNTS

For the year ended 31 December 2025

1 Accounting Policies

Basis of preparation

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and in accordance with provisions of section 1A "Small Entities" of Financial Reporting Standard 102.
- and with the Charities Act 2011.

Depreciation

Depreciation is calculated to write off the cost less estimated residual value of tangible assets over their estimated useful lives at the following rates:

Freehold buildings and improvements	nil
Fixtures, fittings and equipment	15% of written down value

Taxation

No provision is considered necessary in the accounts for taxation due to the exemptions and reliefs available to registered charities.

2 FIXED ASSETS

	Freehold Property & Improvements	Furniture fittings & equipment	Total
Written down value at beginning of year	727,832	22,848	750,680
Additions	0	1,922	1,922
Depreciation	0	(3,716)	(3,716)
Written down value at end of year	727,832	21,055	748,887

There is a legal charge over the property to the value of £82,070, which is in place until 2033.

3 RESERVES ACCOUNT

	2025
At beginning of year	864,155
Bank interest received	4,348
Transferred from Income and Expenditure account	23,266
At end of year	891,769

4 FUNDRAISING

	2025	2024
Income	0	0
Expenditure	0	0
Net Income	0	0

5 ACCRUALS

	2025	2024
Accountancy	720	720
Deposits Held	5235	6640
	5955	7360

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