

BICKNOLLER VILLAGE HALL & PLAYING FIELD

Trustee Report and Financial Statements For the year ended 30 September 2022

Charity Registration number 304485

BICKNOLLER VILLAGE HALL & PLAYING FIELD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The Trustees present their annual report and the financial statements of the charity for the year ended 30th September 2022.

Objectives and activities

The charity's main activities are the provision of a village hall for use by the residents of Bicknoller and the wider community, together with a children's play area and playing field.

Achievements and Performance

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FINANCIAL REVIEW

Financial Position

Retained reserves at the end of the year amounted to £21,639.00 (2021 £9,979.00) and income exceeded expenditure by £11,660.00.

Reserves Policy

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Future Plans

The management committee intends to continue operating under the objectives stated above. An application has been made to the Somerset Foundation for funds towards the fitting of the new kitchen and additional fund-raising activities are planned to enable the kitchen to be finished and then consideration can be given to other hall improvements.

Structure, governance and management

The charity is controlled by its governing documents: Declaration of Trust dated 10th June 1948, supplemental Trust Deed dated 18th October 1949, Deed of Confirmation dated 19th October 1949 and Deed of Appointment dated 17th February 1971.

Trustees

At present the Holding Trustees are the Bicknoller Parish Council. Two other Holding Trustees voted in at last years AGM have given notice of their resignation.

Recruitment and Appointment of new Trustee

It is proposed that the Trustees apply to the Official Trustee of Charitable Lands to become sole Trustee holding the title, this to be agreed at a public meeting

before a Vesting Order is sought (under the terms of the Trust Deed Third Schedule, clause 21 (e))

Management Committee

The management and control of the charity is vested in the management committee. The members of the Village Hall Management Committee are elected at the Annual General Meeting and shall not exceed 12.

The members of the management committee who served during the year were as follows -

- Mr G Sears (Chairman)
- Mrs M Sears (Vice Chair)
- Mr D Croxton (Secretary) (retired as secretary December 2021 resigned from committee June 2022)
- Mrs C Rawle (formerly represented the Flower Show, became Secretary December 2021)
- Mrs C Fawcett (Treasurer)
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- Mr G Kelsey
- Mrs M Smith
- MRs C Darke (representing Bicknoller Social Club)
- Mrs M Pumphrey (representing the Women’s Institute)
- Mr N Stock (representing Parochial Church Council)
- Mrs K Harrison (representing Village Shop)

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A detailed risk assessment was carried out during the year and work was carried out to amend any problems.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number: 304485

Principal address:
Bicknoller Village Hall
Dashwoods Lane
Bicknoller
Taunton
Somerset
TA4 4EQ

Approved by the trustees and signed on their behalf

..... date
.....

For Bicknoller Parish Council

**Independent Examiner's Report to the Trustees of Bicknoller
Village Hall
for the year ended 30 September 2022**

I report to the Trustees on my examination of the accounts of the above charity, for the year ended 30 September 2022.

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

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:

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.

.....

Clive Raisey FCCA

1 Church Lane
Bicknoller
Taunton TA4 4EW

12 November 2022

Bicknoller Village Hall
Registered Charity Number 304485
Statement of Financial Activities
for the year ended 30 September 2022

2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income from:				
<i>Donations</i>				
Grants	2	2667	-	2667
Donations		3302	19927	23229
<i>Charitable activities</i>				
Hall lets		5175	-	5175
Fundraising and events		1590	-	1590
Trading activities	3	6237	-	6237
Investments				
Bank interest received		8	-	8
Total income		<u>18979</u>	<u>19927</u>	<u>38906</u>
Expenditure on:				
Cost of raising funds				
Hall running expenses	5	14498	-	14498
Event expenses		398	-	398
<i>Charitable activities</i>				
Village hall upgrade			11277	11277
Shop extension			-	-
EV installation				
Administration of the charity	6	1073	-	1073
Total expenditure		<u>15969</u>	<u>11277</u>	<u>27246</u>
Net income / (expenditure)		3010	8650	11660
Total funds brought forward		9,979	-	9,979
Total funds carried forward		<u>12989</u>	<u>8650</u>	<u>21639</u>

2021

Total
Funds
£

12,996
15,464

1,435
1,656
3,606

-

35,157

10,638
397

39,944
9,417
300
448

61144

-25,987

35,966

9,979

Bicknoller Village Hall
Balance Sheet as at 30 September 2022

		2022	
	Note	Unrestricted Funds	Restricted Funds
			Total Funds
Fixed assets			
Equipment		-	-
Current assets			
Debtors and prepayments			
Cash at bank and in hand		8650	12989
		<u>8650</u>	<u>12989</u>
Total current assets			<u>21639</u>
Creditors; amounts falling due within one year			
Creditors and accruals			
Total assets less current liabilities		<u>8650</u>	<u>12989</u>
The funds of the charity			
Restricted funds	7		12989
Unrestricted funds	7	8650	-
		<u>8650</u>	<u>12989</u>
Total funds			<u>21639</u>

The financial statements were approved on behalf of the Trustees on November 2022 a
on their behalf

Mr C Warren
For Bicknoller Parish Council

2021
Total
Funds

-

-

9,979

9,979

-

9,979

-

9,979

9,979

and signed

Bicknoller Village Hall
Notes to the Financial Statements
Year ended 30 September 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are recognised at historical cost or transaction value unless otherwise stated in the relevant policy note(s).

The principal accounting policies are summarised below. The accounting policies have been applied consistently (except where noted) throughout the period and are unchanged from the previous period.

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention.

Fund structure

The charity's general fund consists of funds which the charity may use at its discretion for the general objectives of the charity, subject to any restrictions imposed by the donor or through the terms of an appeal.

Income recognition

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income can be measured reliably.

Expenditure recognition

Expenditure is recognised on an accruals basis as a liability when incurred. Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

2 Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions attached to the grants have been met. Where performance conditions are attached to the grant and are not met, the grant income is recognised as a liability and included on the balance sheet as deferred income.

	Unrestricted £	Restricted £
SW & Taunton business grant (COVID)	-	2667
SW & Taunton Hall upgrade(Section 106)	-	-
	-	2667

3 Trading activities

	Unrestricted £	Restricted £
Bicknoller Village Shop rent	1243	-
Electricity recovered from the village shop	3929	-
Feed-in-tariff from solar panels	1065	-
	6237	-

Bicknoller Village Hall
Notes to the Financial Statements
Year ended 30 September 2022

4 Grant expenditure

Somerset West and Taunton business grants, (COVID 19)
 (Hall running costs)
 Somerset West and Taunton (S106 grant)
 3-phase distribution board

5 Hall running expenses

Electricity and gas
 Water
 Insurance
 Maintenance of hall
 Maintenance of playground
 Cleaning

6 Expenditure in furtherance of charitable activities

Administration:
 Subscriptions and licenses
 AGM expenses
 Committee expenses, printing etc
 Bank charges - safe custody

7 Funds

	Balance at			
	Oct 01	Incoming	Resources	lc
	2021	resources	expended	t
		£	£	
Restricted income funds		19927	-11277	
Unrestricted funds	9,979	18979	-15969	
Total funds	9,979	38,906	-27,246	

Notes to the Financial Statements
Year ended 30 September 2022

7 Funds (continued)

Comparative information in respect of the preceding period is as follows.

	Balance at			
	Oct 01	Incoming	Resources	lc
	2020	resources	expended	t
		£	£	
Restricted income funds	-	1342	-1342	
Unrestricted funds	35,966	33,815	-59,802	
Total funds	35,966	33,815	-59,802	

8 Related party disclosures

During the year committee members were re-imbursed for administrative e the management of the hall. Payments were made on production of valid rec G Sears £68, M Higgs £60, G Kelsey £436, M Pumphrey £74, D Simpson £10

ng by charities:
accordance with
102)
e in the UK and

ilities are initially
accounting

ave been applied
vious year.

in in the furtherance

at the income

nditure comprises
eficiaries.

ns linked to the
yet to be met, the
to be released.

2022	2021
£	£
2667	11,654
-	1342
<hr/>	<hr/>
2667	12,996

2022	2021
£	£
1243	778
3929	1903
1065	925
<hr/>	<hr/>
6237	3606

2022	2021
£	£
2667	11654
-	1342
-	300
<u>2667</u>	<u>13296</u>

2022	2021
£	£
5719	2980
236	229
1397	1,069
5605	4,890
415	386
1126	1,084
<u>14498</u>	<u>10,638</u>

2022	2021
£	£
711	365
-	-
362	56
-	27
<u>1073</u>	<u>448</u>

Gains Losses and transfers	Balance at Sep 30 2022
£	£
-	8650
-	12,989
	<u>21,639</u>

Gains Losses and transfers £	Balance at Sep 30 2021 £
-	0
-	9,979
<hr/>	<hr/>
-	9,979
<hr/>	<hr/>

expenses incurred in
receipts only.
7 and D Croxton £33.

**Bicknoller Village Hall
Receipts and Payments Account
for the year ended 30 September 2022**

	2022 £
RECEIPTS	
Hall lets - Village	4944
Hall let - Outside	231
Shop rent and insurance	1243
Electricity recovered	3929
Feed-in-tariff	1065
Fundraising	1590
Car park	662
Donations	-
Donations (Bicknoller shop)	-
Contribution from shop extension	2640
Donation hall upgrade	19927
SW and Taunton business grant (COVID)	2667
SW and Taunton (S106 grant) <i>(Restricted fund)</i>	-
Insurance refund	-
	38898
 Bank interest	8
	38906
 PAYMENTS	
Electricity and gas	5719
Water	236
Insurance	1397
Maintenance - hall	5605
Maintenance - playground	415
Cleaning	1126
Committee expenses	362
Subscriptions and licenses	711
Event expenses	398
Hall upgrade	11277
Shop extension	0
EV installation	0
	27246
	11660
 EXCESS RECEIPTS OVER PAYMENTS	 11660

2021

£

1,097

338

778

1,903

925

1,656

839

25

5,000

9,600

-

11,654

1,342

35,157

-

35,157

2,980

229

1,069

4,890

386

1,084

56

392

397

39,944

9,417

300

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