



Trustees' Annual Report for the period

From **1st May 2023**
Period end date

Period start date To **30th April 2024**

Charity name: Bealings Village Hall Trust

Charity registration number: 304752

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, recreation ground and facilities thereto for the use of the inhabitants of the parishes of Great & Little Bealings and the neighbourhood |
| 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 | Use of village hall & playing field for local events. Hall hired out for dance classes, yoga & pilates classes, carpet bowls, snooker. Childrens parties & wakes. Parish council meetings Fundraising events by Trustees for refurbishment projects |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Charity is run on a not for profit basis with available excess monies being used for upkeep and repair of the village hall and playing field |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | We do not make grants to other organisations or individuals |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | Volunteers help on Fundraising events such as pop up pubs and quizzes Plus at work parties clearing and tidying the playing field of fallen leaves and filling rabbit holes etc. |

| | | |
|-------|--|-----|
| Other | | N/A |
|-------|--|-----|

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 | <p>Providing a meeting place for local residents for village events.</p> <p>Hiring out the hall and sports court on the playing field for leisure activities.</p> <p>The hall and playing field are not just used by local residents but by others from a 5-mile radius.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | Currently fundraising towards a replacement roof and external doors. Plus applying for grants to cover these costs. |
| Performance of fundraising activities against objectives set | Para 1.41 | We have ringfenced our surplus funds towards this project plus any monies raised through fundraisers and donations from local residents towards it. |
| Investment performance against objectives | Para 1.41 | All surplus funds are held in a deposit account with CCLA |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | At the end of our financial year 30th April 2024 our funds were £44359 held in our current & deposit accounts this includes £9995 grant for the Lottery fund towards our roof and doors project. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We aim to hold our ringfenced amounts in our deposit account |
| Amount of reserves held | Para 1.22 | £41644 |
| 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 |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Monies received from hiring out the village hall and playing field sports court. Plus, fundraising Annual donations towards upkeep of the hall and playing field from Great & Little Bealings Parish Councils |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Any surplus funds not required for immediate known expenditure are kept in our deposit account. |
| A description of the principal risks facing the charity | Para 1.46 | A major event effecting the village hall which would render it not able to be used. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated |
| 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 | Representatives appointed from local organisations:- Great Bealings Parish Council Great Bealings Parochial Church Council Little Bealings Parish Council Little Bealings Parochial Church Council Elected Members Co-opted members |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | All new Trustees are given a copy of our Trust Deed on joining the Trust. Plus, advice on their responsibilities as a Trustee |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | N/A |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Bealings Villate Hall Trust |
| Other name the charity uses | Bealings Village Hall Management Committee |
| Registered charity number | 304752 |
| Charity's principal address | The Street Little Bealings Woodbridge IP13 6LH Correspondence address:- c/o Brimar House The Street Little Bealings Woodbridge IP13 6LH |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|------|
| Description of the assets held in this capacity | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|-----|
| N/A |
|-----|

Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|--|--|
| Signature(s) | | |
| Full name(s) | | |
| Position (eg Secretary, Chair, etc) | | |
| Date | | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
BEALINGS VILLAGE HALL TRUST

No (if any)

Receipts and payments accounts

CC16a

| | | | |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date 01-May-19 | To | Period end date 30-Apr-20 |
|---------------------|--------------------------------|----|------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Hall Bookings | 9,988 | - | - | 9,988 | 10,117 |
| Snooker fees | 1,056 | - | - | 1,056 | 1,320 |
| Fundraising events | 1,838 | - | - | 1,838 | 2,047 |
| Donations | 95 | - | - | 95 | 155 |
| Interest from COIF account | 151 | - | - | 151 | 125 |
| Solar generation payments | 275 | - | - | 275 | 268 |
| EDF Wayleave payment | 49 | - | - | 49 | - |
| Parish Council contributions | 1,500 | - | - | 1,500 | 1,500 |
| Grants from ESC | 11,160 | - | - | 11,160 | - |
| Sports Court Takings | 61 | - | - | 61 | 477 |
| Sub total (Gross income for AR) | 26,173 | - | - | 26,173 | 16,009 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 26,173 | - | - | 26,173 | 16,009 |
| A3 Payments | | | | | |
| Cleaners/Contractors costs | 2,172 | - | - | 2,172 | 1,737 |
| Repairs & Maintenance | 12,828 | - | - | 12,828 | 556 |
| Electricity | 1,835 | - | - | 1,835 | 2,160 |
| Water | 173 | - | - | 173 | 130 |
| Insurance | 1,948 | - | - | 1,948 | 1,911 |
| Hall Safety checks | 192 | - | - | 192 | 968 |
| Hall Window replacements | - | - | - | - | 24 |
| Hall Health & Safety | 250 | - # | - | 250 | 719 |
| Admin expenses | 109 | - | - | 109 | 327 |
| Equipment | 25 | - | - | 25 | 362 |
| Fees | 349 | - | - | 349 | 351 |
| Contractors | 400 | - | - | 400 | 437 |
| Sports Court Expenses | 1 | - | - | 1 | 9 |
| Expenses - playing field | 668 | - | - | 668 | 2,229 |
| Sub total | 20,950 | - | - | 20,950 | 11,920 |
| *R & M increased by £1 To balance | | | | | |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 20,950 | - | - | 20,950 | 11,920 |
| Net of receipts/(payments) | 5,223 | - | - | 5,223 | 4,089 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | 28,292 |
| Cash funds this year end | 33,515 | - | - | 33,515 # | |

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 | HSBC Current Account | 12,408 | - | - |
| | COIF deposit account | 20,967 | - | - |
| | Paypal account | 140 | - | - |
| | Total cash funds | 33,515 | - | - |
| | (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) |
| | Village hall & Playing field & land on which it stands | Restricted | - | - |
| | Contents of village hall | Restricted | - | - |
| | Aerial Cableway | Restricted | - | - |
| | Sports Court & accessories | Restricted | - | - |
| | Trim Trail | Restricted | - | - |
| | Main Play Equipment | Restricted | - | - |
| | Toddler Play equipment | Restricted | - | - |
| | Benches | Restricted | - | - |
| | Maintenance Equipment | Restricted | - | - |
| Dog Waste & Litter bins | Restricted | - | - | |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Maintenance services - playing field | Restricted | 400 | |
| | Sports Court prepayments (held in trust) | Restricted | 61 | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |



Section A Independent Examiner's Report

Report to the trustees/ members of BEALINGS VILLAGE HALL TRUST

On accounts for the year ended 30/04/24 Charity no (if any) 304752

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: Helen Quantrell Date: 19/6/24

Name: HELEN QUANTRELL

Relevant professional qualification(s) or body (if any):

Address: 25 MEADOWVALE CLOSE IPSWICH IP4 4HE