



Trustees' Annual Report for the period

From **1st May 2024** Period start date To **30th April 2025**
 Period end date

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 They also form working, parties clearing and tidying the playing field of fallen leaves and filling rabbit holes etc.

Other		N/A
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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	We successfully obtained grant funding which has been used to replace a leaking roof and install new doors which, among other things, make disabled access far easier.
Performance of fundraising activities against objectives set	Para 1.41	Small scale fund raising which involves providing social activities for local residents not only enables us to keep charges for using the hall to a minimum but also contributes to our success in obtaining grant funding for major projects.
Investment performance against objectives	Para 1.41	We maintain adequate reserves (12 months costs) in an interest bearing account which also hold surplus funds pending completion of and payment for projects.
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 Village 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:- Wellington House, Boot Street, Great Bealings, IP13 6PB

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 2025 our funds were £23,836 held in our current & deposit accounts. The amount is lower than the previous year because the roof and doors project was completed and contractors paid.
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	£17,801
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. We obtain grants from various sources for exceptional expenses and major projects.
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		

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

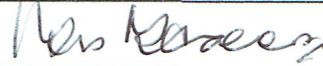
Other optional information

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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)	TREVOR JULIAN STEPHEN HARRIS	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	29/09/25	



Receipts and payments accounts

For the period from	Period start date 01-May-24	To	Period end date 30/04/2025
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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	8,673	-	-	8,673	10,019
Snooker bookings	1,612	-	-	1,612	1,962
Fundraising for roofs & doors	2,025	-	-	2,025	2,515
Donations	228	-	-	228	268
Interest from COIF account	1,157	-	-	1,157	1,697
Solar generation income	11	-	-	11	35
Gift Aid	200	-	-	200	67
Parish Councils	2,500	-	-	2,500	1,750
Grants	38,960	-	-	38,960	9,995
Sports Court takings	255	-	-	255	287
Sub total (Gross income for AR)	55,621	-	-	55,621	28,595
A2 Asset and investment sales,					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,621	-	-	55,621	28,595
A3 Payments					
Cleaning costs	2,678	-	-	2,678	2,766
Repairs & maintenance	2,315	-	-	2,315	3,353
Equipment	-	-	-	-	1,274
Electricity	1,742	-	-	1,742	1,828
Water	128	-	-	128	143
Insurance	2,345	-	-	2,345	2,298
Safety Checks	-	-	-	-	24
Roof & Doors project	64,755	-	-	64,755	32
Health & Safety	361	-	-	361	1,682
Admin expenses	376	-	-	376	782
Hall subs	219	-	-	219	-
WiFi and Website	611	-	-	611	498
Fees	-	-	-	-	21
Car Park Expenses	27	-	-	27	-
Contractors	-	-	-	-	324
Playingfield expenses	587	-	-	587	930
Sub total	76,144	-	-	76,144	15,955
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,144	-	-	76,144	15,955
Net of receipts/(payments)	- 20,523	-	-	- 20,523	12,640
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,359	-	-	44,359	44,359
Cash funds this year end	23,836	-	-	23,836	

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	5,657.00	-	-
	CCLA Deposit account	17,801.00	-	-
	Paypal	378.00	-	-
	Total cash funds	23,836.00	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village hall, Playing field & land on which they stand	Restricted	-	-
	Contents of the Village Hall	Restricted	-	-
	Sports Court & accessories	Restricted	-	-
	Trim Trail, Main Play Equipment, Toddler Play Equipment	Restricted	-	-
	Benches	Restricted	-	-
	Maintenance Equipment	Restricted	-	-
	Dog Waste & Litter Bins	Restricted	-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Maintenance services playing field		-	
	Maintenance services village hall car park		-	
	Cleaning contractors village hall		-	
	Insurance		-	
	Electrical safety services		-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name SUSAN PRENTICE TREVOR HARRIS	Date of approval 21/7/25 29.09.25
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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: BEALINGS VILLAGE HALL TRUST

On accounts for the year ended

30th APRIL 2025

Charity no (if any)

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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").

Independent examiner's statement

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.

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 Quattrill

Date: 15/7/25

Name: HELEN QUATTRILL

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

[Empty box for professional qualification]

Address:

25 MEADOWVALE CLOSE
IPSWICH
IP4 4HE

