



Trustees' Annual Report for the period

From 1/4/2020 Period start date To 31/3/2021 Period end date

Charity name: BISLEY VILLAGE HALL

Charity registration number: 304978

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a community facility in good working order for the use of as many groups as possible.
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	<p>The facility is usually used by the following groups on a regular basis:</p> <ol style="list-style-type: none"> 1. LESTA Dance & Performing Arts 2. Bisley Almac Brass Band ** 3. Bisley WI ** 4. Bisley Preschool 5. Bisley Residents Association ** 6. Bisley Short Mat Bowls ** 7. Surrey Heath Borough Council ** 8. Move It or Lose It 9. Pilates with Jackie 10. Springbox Gymnastics 11. Springtots 12. Wednesday Yoga ** 13. Hartbeeps 14. Make & Create Craft 15. Patchwork & Quilting 16. Clubbercise 17. Woking U3A 18. Daisy First Aid 19. Splatt Messy Play 20. Community Café ** 21. Used by Bisley Parish Council for meetings and community events. ** 22. Used by BVH Management Committee of Trustees for meetings & fundraising events ** 23. Hired out for Adhoc private and community bookings ** <p>** Regrettably these activities were unable to take place during this financial year due to Government restrictions for Coronavirus Pandemic.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our accounts are available for public viewing, they are carefully prepared and checked by an independent examiner. The accounts for the reporting period were approved at our AGM held on 15 November 2021.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Usually, a fundraising group of Trustees and volunteers organises the annual Bisley Strawberry Fayre, which is held in June each year on the Village Green for the benefit of the Hall. Heritage committee of Trustees and volunteers investigating the heritage of Bisley Village Hall. Trustees assisted by volunteers run a Community Café weekly from September to May. Regrettably, none of the above were able to take place during this year due to Coronavirus Pandemic. Volunteers assist with maintenance and repairs at the Hall. None of the volunteers receive remuneration.
Other		

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Use of the Hall has been very restricted this year due to Coronavirus Pandemic restrictions. However, we have been able to complete required maintenance and safety updates to the premises during closure. Namely, roof repairs and old chimney removal; electrical updates including boxing for meters and emergency lights; extensive fire safety work; redecorating including Main Hall plus many minor maintenance repairs. We have an old building which requires constant attention. We have continued to provide good facilities at a reasonable competitive cost for all our users.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		<p>Under normal circumstances, our income for expenditure on maintenance projects would have come from Adhoc hirers and our own fundraising events in aid of the Village Hall. Sadly, none of these were able to take place in this reporting year.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	End of year Assets to carry forward totalled £36,000 The Trustees are very happy with this position particularly as it was a difficult year due to Coronavirus closures, but we were greatly assisted by Local Government grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in case of emergency or financial crisis. It has not been necessary to use these monies in this Financial Year as assistance came from Local Government Covid grants.
Amount of reserves held	Para 1.22	£20,000 We are also holding £7,000 fund raised from annual Strawberry Fayre for the specific purpose of an eco-friendly new heating system.
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	The concern of further 'Lockdown' closures or restrictions due to Coronavirus Pandemic still exists. However, our financial position has remained strong and it is our intention to continue to take all steps to offer a Covid compliant facility and open to users when we are allowed.

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	Principal income is usually from the hire of facilities by Regular Users. These funds cover all overheads and allow for required repairs and maintenance. Funds raised from annual Strawberry Fayre and other smaller events plus donations and grants are used for major projects. However, this year our primary income has come from Local Government Covid Support Grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Our major risk is the loss of our Regular Users. There have been many changes during this difficult year but we have managed to recruit a number of new users which is encouraging.

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution adopted 11 September 1961
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust, 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	User groups appoint a representative. Other Trustees elected or co-opted

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bisley Village Hall
Other name the charity uses	
Registered charity number	304978
Charity's principal address	School Close Bisley Surrey GU24 9EG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Davey	Chair		Bisley Almac Band
2	Cynthia Banton	Treasurer		
3	Ray Colvin	Secretary		Bisley Residents Association
4	Barbara Rothwell			Bisley WI
5	Carol Timpson			
6	Russ Hayes			
7	Suzanne Miles			Bisley Preschool
8	Leanne Edwards			LESTA
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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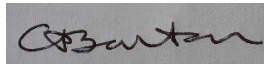
Other optional information

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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)	Cynthia Jane Banton	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	08/01/2022	

Bisley Village Hall

Income and Expenditure Account - 01/04/20-31/03/21

Income/Expend 2019/20

TURNOVER

CATEGORY		INCOME	EXPENDITUR	INCOME	EXPENDITURE
Regular Bookings	LESTA	3,543		14,664	
	Bisley Art Group			724	
	Bisley Almac Band			2,503	
	Bisley W.I.			479	
	Bisley Pre-School	775		6,778	
	Bisley Res Assoc			208	
	Bisley Short Mat Bowls			505	
	SHBC			445	
	Move It or Lose It	205		558	
	Pilates	364		1,541	
	Springbox Gym	851		2,654	
	Springtots (new)	392			
	Wed Yoga			315	
	Crossroads Care			13	
	Hartbeeps (new)	815			
	Make Create Craft (new)	230			
	Patchwork & Quilting (new)	230			
	Clubbcise (new)	78			
	U3A (new)	156			
	Yoga with Lucy (new)	138			
	Daisy First Aid Bracknell (new)	47			
	Splatt Messy Play (new)	44			
	Ad hoc Bookings		220	3,465	1,973
4000 - General Sales		7,648		32,879	
4010 - Grants Account		20,868		3,000	
4906 - Donations Account		3,579		12,090	
TOTAL TURNOVER	£	32,095		£	47,969

CATEGORY		INCOME	EXPENDITUR	INCOME	EXPENDITURE
5000 - General Purchases			£258		£591
GROSS PROFIT	£		31,837	£	47,378
LESS OVERHEADS					
6201 - Advertising		£	153	£	153
6900 - Heritage Project				£	2,014
7102 - Water Rates		£	457	£	1,292
7200 - Electricity		£	1,373	£	2,058
7201 - Gas		£	361	£	2,137
7203 - Other Heating Costs		£	538	£	3,754
7302 - Licenses		£	319	£	1,172
7502 - Telephone & Internet		£	408	£	276
7600 - Legal Fees		£	35	£	35
7800 - Major Premises Works		£	19,773	£	29,412
7801 - Cleaning		£	2,530	£	10,736
7802 - Supplies Purchased		£	5	£	932
7803 - Premises Expenses (regular)		£	2,280	£	2,387
7804 - Premises Expenses (unexpected)		£	1,368	£	3,692
7900 - Bank Interest Paid	£	13		£	18
8000 - Depreciation		£	-	£	4,700
8200 - Donations		£	125	£	25
8204 - Insurance		£	1,954	£	2,893
8206 - Covid 19 Expenses		£	453		
TOTAL EXPENSES			£ 32,119		£ 67,650
NET PROFIT/LOSS		-	£282	-£	20,272

Assets at 31/03/21

				Assets at 31/03/20
FIXED ASSETS				
0012 - Capital Expenditure	£	-		£ -
0040 - Furniture and Fixtures	£	-		£ -
TOTAL FIXED ASSETS	£			£ -
CURRENT ASSETS				
1100 - Debtors Control Account	£	0		£ 1,025
1200 - Lloyds Current A/c	£	610		£ 991
1210 - Lloyds Deposit A/c	£	9,854		£ 27,917
1213 - Lloyds Instant Access A/c	£	10,832		£ 7,565
Lloyds Fundraising A/c	£	320		
Lloyds 32 day notice A/c	£	15,003		
1230 - Petty Cash	£	0		
TOTAL CURRENT ASSETS	£	36,619		£ 37,498
CURRENT LIABILITIES				
Creditors		0		-£ 598
TOTAL CURRENT LIABILITIES		0		-£ 598
TOTAL ASSETS	£	36,619		£ 36,900



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BISLEY VILLAGE HALL

On accounts for the year
ended

31/3/21 Charity no (if any) 304978

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 31/03/20.

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").

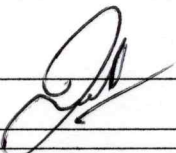
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 (other than that disclosed below *) 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.

Signed: 

Date: 01/11/2021

Name: HOWARD QUINNELL

Relevant professional
qualification(s) or body

(if any):

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Address:

38 SNOWDROP WAY

BISLEY

SURREY GU24 9BL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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