



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	Sept	2023		31	August	2024

## Section A Reference and administration details

<b>Charity name</b>	Bootle Village Hall		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	520290		
<b>Charity's principal address</b>	9 Hycemoor Way		
	Bootle Station		
	Millom, Cumbria		
	<b>Postcode</b>	LA19 5XE	

### 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	Angela Fox	Chairperson		
2	Paul Jenkinson	Deputy Chair		
3	Ian Fox	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Gareth Smith	

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	The Committee will consist of elected members who must be elected at the Annual General Meeting (AGM). Any resident in the village aged 18 years and over may put themselves forward for election as a Committee member at the AGM. All attendees at the AGM who are resident in Bootle can vote. The term of office starts at the end of the annual general meeting at which they are elected and ends at the next AGM at which they may stand for re-election. All members of the committee retire from office together at the end of the annual general meeting next after the date on which they came into office but they may be re-elected or reappointed.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Summary of the objects of the charity set out in its governing document**

The village hall was built for the community of Bootle and surrounding area. The main purpose of the hall is to provide and maintain on a 'not for profit' basis a financially and environmentally sustainable community centre in the village which will support and foster much greater social interaction, involvement in community affairs and self-help groups that will serve the needs of all in the community. The village hall will be provided for use without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use of the hall for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for all in the community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In order to carry out the purposes, the Committee has the power to;

- (1) raise funds, receive grants and donations
- (2) employ staff
- (3) co-operate with and support other groups with similar purposes
- (4) do anything else within the law which is necessary to achieve the purposes

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

The main achievement this financial year was obtaining the necessary funding to renew the playground facility at the hall. The hall also maintained sufficient income to cover the annual running costs of the hall & generated £4,000 profit for future investment in hall improvements such as heating, windows & external rendering.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Sufficient reserves held to maintain the financial stability of the hall. A minimum of one years expenses should be maintained.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of income for the year was the playground fundraising, including a major grant of £50,000 from South Copeland GDF Community Partnership, £8,360 from Bootle Swimming Pool funds redistribution.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Fox	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	5/10/24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Bootle Village Hall

No (if any)

## Receipts and payments accounts

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For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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 £
<b>A1 Receipts</b>					
Hall Hire	1,125	-	-	1,125	625
Dance	330	-	-	330	2,980
Fitness Club	1,045	-	-	1,045	420
Functions	-	-	-	-	-
Bar	372	-	-	372	1,678
Donations/ Grants	5,277	-	-	5,277	9,000
Electric Meter Coin	266	-	-	266	638
Project - Playground	54,626	-	-	54,626	-
Other	-	-	-	-	-
Interest	336	-	-	336	4
<b>Sub total (Gross income for AR)</b>	<b>62,633</b>	<b>-</b>	<b>-</b>	<b>62,633</b>	<b>15,346</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>62,633</b>	<b>-</b>	<b>-</b>	<b>62,633</b>	<b>15,346</b>
<b>A3 Payments</b>					
Electricity	1,000	-	-	1,000	125
Water Rates	218	-	-	218	191
Insurance	894	-	-	894	819
Council Tax	-	-	-	-	231
Waste Collection	592	-	-	592	273
Cleaning	353	-	-	353	487
Landscape	-	-	-	-	160
Maintenance	1,440	-	-	1,440	4,409
Licences	77	-	-	77	271
Office Stationary	74	-	-	74	-
Bar Stock	-	-	-	-	-
Misc	88	-	-	88	10
<b>Sub total</b>	<b>4,736</b>	<b>-</b>	<b>-</b>	<b>4,736</b>	<b>6,957</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Project - Playground EX	26,942	-	-	26,942	-
	-	-	-	-	-
<b>Sub total</b>	<b>26,942</b>	<b>-</b>	<b>-</b>	<b>26,942</b>	<b>-</b>
<b>Total payments</b>	<b>31,677</b>	<b>-</b>	<b>-</b>	<b>31,677</b>	<b>6,957</b>
<b>Net of receipts/(payments)</b>	<b>30,955</b>	<b>-</b>	<b>-</b>	<b>30,955</b>	<b>8,389</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,727</b>	<b>-</b>	<b>-</b>	<b>36,727</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>67,682</b>	<b>-</b>	<b>-</b>	<b>67,682</b>	<b>8,389</b>

## 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 £
<b>B1 Cash funds</b>	Current a/c	37,009	-	-
	Savings a/c	30,336	-	-
	Petty Cash a/c	338	-	-
	<b>Total cash funds</b>	<b>67,682</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Playground Balance	Current a/c	26,942	30-Sep-24
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Ian Fox	05/10/2024

## Profit & Loss Statement

	2023-24	2022-23
<b>Income</b>		
Hall Hire	£ 1,125.00	£ 625.00
Dance	£ 330.00	£ 2,980.00
Fitness Club	£ 1,045.00	£ 420.00
Functions	£ -	£ -
Bar	-£ 371.95	£ 1,678.35
Donations/ Grants	£ 5,277.00	£ 9,000.00
Electric Meter Coin	£ 266.00	£ 638.00
Project - Playground	£ 54,625.71	£ -
Other	£ -	£ -
Interest	£ 335.83	£ 4.46
<b>Total</b>	<b>£ 62,632.59</b>	<b>£ 15,345.81</b>
<b>Accounts Receivable</b>		
	£ -	
<b>Total</b>	<b>£ -</b>	
<b>Gross Income</b>	<b>£ 62,633</b>	<b>£ 15,346</b>
<b>Expenditure</b>		
Electricity	-£ 1,000.00	-£ 124.80
Water Rates	-£ 217.64	-£ 191.14
Insurance	-£ 893.78	-£ 819.03
Council Tax	£ -	-£ 230.82
Waste Collection	-£ 591.50	-£ 273.00
Cleaning	-£ 353.47	-£ 487.43
Landscape	£ -	-£ 160.00
Maintenance	-£ 1,440.00	-£ 4,409.27
Licences	-£ 77.40	-£ 271.20
Office Stationary	-£ 74.23	£ -
Bar Stock	£ -	£ -
Misc	-£ 87.85	£ 10.00
Project - Playground EX	-£ 26,941.51	£ -
<b>Total</b>	<b>-£ 31,677.38</b>	<b>-£ 6,956.69</b>
<b>Liabilities</b>		
Playground Balance	-£ 26,941.51	
<b>Total</b>	<b>-£ 26,941.51</b>	
<b>Gross Expenditure</b>	<b>-£ 58,618.89</b>	<b>-£ 6,956.69</b>
<b>Nett Profit</b>	<b>£ 4,013.70</b>	<b>£ 8,389.12</b>



# Balance Sheet

	<b>2023-24</b>		<b>2022-23</b>
	<b>Closing Balance</b>		Previous Balance
<b>Assets</b>			
Current a/c	£ 37,008.59	£	33,836.38
Savings a/c	£ 30,335.83	£	1,067.29
Petty Cash a/c	£ 337.72	£	1,823.26
Accounts Recievable	£ -		
<b>Totals</b>	<b>£ 67,682.14</b>	<b>£</b>	<b>36,726.93</b>
<b>Liabilities</b>			
	-£ 26,941.51		
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Balance C/F	£ 36,726.93		
Nett Profit	£ 4,013.70		
<b>Closing Balance</b>	<b>£ 40,740.63</b>		

## **Independent examiner's report to the trustees of Bootle Village Hall**

I report to the trustees on my examination of the accounts of Bootle Village Hall for the year ended 31<sup>st</sup> August 2024.

### **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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Name: Debra Shepherd

Relevant professional qualification or membership of professional bodies (if any):

MICB (Member of the Institute of Certified Bookkeepers) membership no. 339483

AAT level III qualified

Address: Mandalay, Waberthwaite, Millom, Cumbria, LA19 5YL

Date: 18/11/2024