

### **Principal Objective**

*The object of the charity is to provide a village hall for use of the inhabitants of Bishopswood and the surrounding neighborhood; for the use of meetings, lectures, classes and for other forms of recreation, with the aim of improving their quality of life. The governing document of the charity is a trust deed.*

### **AGM reporting**

*Our financial period runs from August to August. This is therefore a report on 2019 - 2020*

### **Review of the Year**

*Many thanks, of course to all committee members and volunteers of Bishopswood Village Hall for their continued dedication and hard work throughout what turned out to be a most unusual year.*

*Although the hall continued to be well used by the community – with Zumba, Pilates and dance classes etc., provided by and attended by many local inhabitants – things came to an abrupt halt in March 2020 with Covid 19. The private events, including wedding receptions, birthday parties, and anniversary celebrations were cancelled, and deposits returned.*

*The quarterly Community Lunches, which provide a valuable opportunity for local people to socialise, meet up with friends and make new acquaintances were cancelled along with the annual Duck race and other well-loved events.*

*The hall was closed. The committee took the decision to keep on the self-employed cleaner, this was made possible by the various local authority grants that were issued over the months the hall was closed. It transpired to be an excellent decision as, when allowed briefly – the hall was able to re-open with minimum preparation needed. A few of the regular hirers were able to re-open their classes for a short while, and indeed we gained a new class – ‘Kettlersize’ – which proved extremely popular. These grants also enabled us to protect our reserve funds.*

*Essential maintenance has continued throughout lockdown – the various risk assessments have been completed and special Covid conditions of hire prepared and circulated all hirers. The hall can be considered ‘Covid safe’ with all necessary precautions in place.*

*We look forward to opening our doors again to the community in 2021.*



**Receipts and payments accounts**

CC16a

For the period  
from

01/09/2019

To

31/08/2020

**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>					
Hire Income	11,680	-	-	11,680	28,652
Fund Raising	3,874	-	-	3,874	5,404
Bar Recieipts	5,541	-	-	5,541	7,043
Interest	64	-	-	64	109
Feed-in-Tarriff Payments	1,406	-	-	1,406	2,091
Grants	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,566</b>	<b>-</b>	<b>-</b>	<b>32,566</b>	<b>43,299</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>32,566</b>	<b>-</b>	<b>-</b>	<b>32,566</b>	<b>43,299</b>
<b>A3 Payments</b>					
Cleaning	5,298	-	-	5,298	7,482
Electricity	2,541	-	-	2,541	5,864
Heating	2,367	-	-	2,367	5,280
BT	421	-	-	421	382
Business & Premises Expenses	1,606	-	-	1,606	5,112
Other	334	-	-	334	378
Maintenance	5,060	-	-	5,060	4,053
Advertising	-	-	-	-	-
Fundraising Costs	1,778	-	-	1,778	954
Bar Expenditure	4,318	-	-	4,318	5,379
Returned Deposits	3,083	-	-	3,083	2,300
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>26,806</b>	<b>-</b>	<b>-</b>	<b>26,806</b>	<b>37,184</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Solar Panels	2,584	-	-	2,584	1,200
	-	-	-	-	-
<b>Sub total</b>	<b>2,584</b>	<b>-</b>	<b>-</b>	<b>2,584</b>	<b>1,200</b>
<b>Total payments</b>	<b>29,389</b>	<b>-</b>	<b>-</b>	<b>29,389</b>	<b>38,384</b>
<b>Net of receipts/(payments)</b>	<b>3,177</b>	<b>-</b>	<b>-</b>	<b>3,177</b>	<b>4,915</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,811	-	-	39,811	34,896
<b>Cash funds this year end</b>	<b>42,988</b>	<b>-</b>	<b>-</b>	<b>42,988</b>	<b>39,811</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>				
	Bank Account	41,314	-	-
	Cash Float	1,674	-	-
CCXX R1 accounts (SS)	1			15/04/2021

Deposit Account	-	-	-
<b>Total cash funds</b>	<b>42,988</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**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**

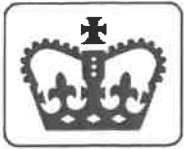
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Solar Panels	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	J LITTLE	15 APR 21
	C.J. Puzey	15/4/21



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
BISHOPSWOOD VILLAGE HALL

**On accounts for the year  
ended**

31/08/2020

**Charity no  
(if any)**

520935

**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 31/08/2020.

**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:**

**Date:**

01/03/2021

**Name:**

PHILIP ROWBERRY

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

FMAAT ACCA

**Address:**

20 PERRYSTONE LANE

HEREFORD

HR1 1QZ

Only complete if the examiner needs to highlight 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.**