

Principal Objective

The object of the charity is to provide a village hall for use of the inhabitants of Bishopswood and the surrounding neighbourhood; 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 August 2021 - August 2022

Although most lockdown restrictions were lifted by July 2020 - it still affects the way people live and socialise. Regular hires are back to their pre-pandemic levels - but I believe we are still seeing the effects on our private hires. These remain low. It seems that with the cost-of-living crises coming so close behind the pandemic people's priorities have changed. We are not seeing as many private parties booked at the hall.

*For example - from August 2019 to March 2020 (the 7 months up to lockdown) we had **38** private bookings (we had to cancel 16 after March 2020).*

*But from August 2021 - August 2022 (a full 12 months) we had just **24** private hires.*

We are not alone in this. People I have spoken to who are also involved with Village Halls are reporting the same thing.

We are constantly trying to balance lower bookings while our own costs are increasing. An interesting and somewhat complicated business for our Trustees.

But the hall does continue to play an important part in the community - providing opportunities to keep fit, pursue artistic ambitions amongst other things and - most importantly - socialise, maybe over a cup of something hot or a meal.

On a personal note, as I step down from the committee - I really appreciate the hard work that you as a Committee of Trustees and our Volunteers do to keep the hall running, vibrant and relevant. I'm sure I am not alone in this.

Specifically - I would like to thank Jon for his unwavering support as Vice Chair and also acknowledge the huge amount of work he undertakes as our Treasurer, Bob for maintaining our online presence and the growing 'Friends' group, Barry, for the ongoing maintenance (helped occasionally by Bob and, more recently Derek). Sandra as Secretary - keeping up with

minuting the meetings and maintaining the Operations Calendar, and Marcia who - although not a Trustee has again been our very organised and extremely patient bookings clerk. Lou is also stepping down today - thank you for the lovely flower centre pieces for the tables - I hope you will continue with them.

To the committee as a whole - thank you for your hard work, and support. I hope to keep volunteering and offering my support as a 'Friend' whenever possible.



CHARITY COMMISSION
FOR ENGLAND AND WALES

BISHOPSWOOD VILLAGE HALL

520935

Receipts and payments accounts

CC16a

For the period from	01/09/2021	To	31/08/2022
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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					
Hire Income	17,660	-	-	17,660	5,789
Fund Raising	2,743	-	-	2,743	1,434
Bar Receipts	3,806	-	-	3,806	4,472
Interest	-	-	-	-	-
Feed-in-Tariff Payments	835	-	-	835	819
Grants	3,167	-	-	3,167	18,231
Donations	4,388	-	-	4,388	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,598	-	-	32,598	30,745
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,598	-	-	32,598	30,745
A3 Payments					
Cleaning	5,666	-	-	5,666	5,028
Electricity	3,157	-	-	3,157	2,070
Heating	5,275	-	-	5,275	2,316
BT	409	-	-	409	402
Business & Premises Expenses	5,362	-	-	5,362	2,618
Other	-	-	-	-	5
Maintenance	14,392	-	-	14,392	6,405
Advertising	-	-	-	-	-
Fundraising Costs	1,474	-	-	1,474	12
Bar Expenditure	3,413	-	-	3,413	2,439
Returned Deposits	3,240	-	-	3,240	1,124
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,388	-	-	42,388	22,419
A4 Asset and investment purchases, (see table)					
Solar Panels	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,388	-	-	42,388	22,419
Net of receipts/(payments)	- 9,790	-	-	- 9,790	8,326
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,314	-	-	51,314	42,988
Cash funds this year end	41,525	-	-	41,525	51,314

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	Bank Account	40,478	-	-
	Cash Float	1,047	-	-
	Deposit Account	-	-	-
	Total cash funds	41,525	-	-

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

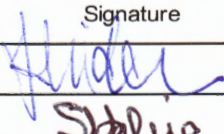
	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Solar Panels	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	J LIDDLE	7.6.23
S. HOSKINS	S. HOSKINS	7/6/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BISHOPSWOOD VILLAGE HALL

**On accounts for the year
ended**

31/08/2022

**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 **31/08/2022**.

**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:

07/06/2023

Name:

PHILIP ROWBERRY

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

FMAAT ACCA

Address:

12 ELEANOR AVENUE

HEREFORD

HR1 1YE

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.