



## Trustees' Annual Report for the period

From 01.04.2022 to 31.03.2023 (Period end date)

Charity name: Brampton Abbots Parish Hall

Charity registration number: 520939

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a village hall for the benefit of the residents of Brampton Abbots and Foy, without distinction of sex, sexual orientation, age, disability, race or political, religious or other opinions. Use of the village 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 social conditions of the life of the residents
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	The 2022/23 accounts will only show activity towards reopening in May 2023 after 5 years of the Hall being closed as a result of storm damage in 2018.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Board for Trustees reviewed the Charity Commission guidance prior to the last BAVH AGM to ensure compliance

## Additional information (optional)

	SORP reference	
Contribution made by volunteers	Para 1.38	A team of approximately ten volunteers have been assisting the trustees during the refurbishment programme with a variety of skills.

## Achievements and Performance

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	The Hall has been unusable since Feb 2018. In the last twelve months the Hall has gone from a wreck with no Roof, Electrics, Heating or Flooring to a facility that has been refurbished to a good standard using a Public Works Loan, Grant funding and circa £28,000 raised by Sponsorships and a 'Buy a Brick' campaign. The re-opening event is in early May and we can then start initiatives to serve the community.
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Objective – To get the Hall reopened Achievement – To do so in good time and to a high (if not perfect standard)
Performance of fundraising activities against objectives set	Para 1.41	£28,000 raised (£20,000 from Corporate sponsors and the balance from a 'Buy a Brick' campaign and Gift Aid.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	After our commitments to Purchase orders for the refurbishment are met, we will have our £6,000 operating provision and a small surplus to cover incidentals discovered in the final refit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve held for contingencies that may arise and calculated at 12 months estimated operating costs
Amount of reserves held	Para 1.22	£6,000
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	n/a

### 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	An ongoing relationship with a local children's nursery who use our car park facility during the day unless there is an event with an annual fee of circa £2.0k and regular use of the Hall in the winter for daytime nursery activities which has generated circa £3k on average. Other revenue from Events, Community Cafes, Choir use, Pilates use and misc. activities.
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## 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	<p><u>Appointment of Trustees</u></p> <p>The constitution covers the appointment of trustees and the management of the charity. Trustees will be elected at the AGM, which is open to all residents of Brampton Abbots, and will be subject to re-election annually.</p> <p>The trustees elected committee will comprise three officers and four ordinary members plus a representative from OHNS who will also be a trustee.</p> <p>An additional two members can be co-opted by the trustees.</p>

### 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	Trustee Pack and briefing at induction
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### Reference and Administrative details

Charity name	Brampton Abbots Parish Hall
Other name the charity uses	Brampton Abbots Village Hall
Registered charity number	520939
Charity's principal address	Brampton Abbots Ross on Wye Herefordshire HR9 7JD

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	Jonathan Evans	Chair		
2	Hayley Bird	Secretary		
3	Mike O'Brien	Treasurer		
4	Ali O'Brien			
5	Di Tabernacle			
6	Brian Miller-Hall		June -	
7	Alice Marshall			
8	John Berry		June -	
9	Graham Marsh		April - June	

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	
Jonathan Evans		
Hayley Bird		
Mike O'Brien		
Ali O'Brien		
Di Tabernacle		
Alice Marshall		
Brian Miller-Hall	Jun -	
John Berry	Jun -	



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	Brampton Abbots Village Hall (The ownership of Brampton Abbots Parish Hall was transferred to the original trustees in February 1952, to be used for charitable purposes for the benefit of the parishioners and inhabitants of Brampton Abbots)
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

## 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)	Jonathan Evans	Mike O'Brien
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	04.03.2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**BRAMPTON ABBOTTS PARISH HALL**

No (if any)  
520939

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01.04.2022	To	Period end date 31.03.2023
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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>					
Parking	904	-	-	904	2,080
Sponsorship Programme	20,743	-	-	20,743	-
Misc	850	-	-	850	-
Donations (Buy a Brick Initiative)	6,705	-	-	6,705	429
Grants (Rowlands / Acre / HRFDS CC)	22,321	-	-	22,321	-
Herefordshire CC - Restart Grants	-	-	-	-	10,667
National Lottery Community Fund	-	-	-	-	5,514
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>51,523</b>	<b>-</b>	<b>-</b>	<b>51,523</b>	<b>18,690</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>51,523</b>	<b>-</b>	<b>-</b>	<b>51,523</b>	<b>18,690</b>
<b>A3 Payments</b>					
Utilities	352	-	-	352	316
Grounds Maintenance	214	-	-	214	435
Insurance	1,366	-	-	1,366	655
Professional Fees	4,453	-	-	4,453	1,553
	-	-	-	-	-
Contractors / Refurb Works	73,324	-	-	73,324	172
	-	-	-	-	-
	-	-	-	-	-
Misc	501	-	-	501	1
<b>Sub total</b>	<b>80,210</b>	<b>-</b>	<b>-</b>	<b>80,210</b>	<b>3,132</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>80,210</b>	<b>-</b>	<b>-</b>	<b>80,210</b>	<b>3,132</b>
<b>Net of receipts/(payments)</b>	<b>- 28,687</b>	<b>-</b>	<b>-</b>	<b>- 28,687</b>	<b>15,558</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>63,117</b>	<b>-</b>	<b>-</b>	<b>63,117</b>	<b>47,559</b>
<b>Cash funds this year end</b>	<b>34,430</b>	<b>-</b>	<b>-</b>	<b>34,430</b>	<b>63,117</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>	Yr 2022-2023	34,430	-	-
		-	-	20,085
		-	-	-
	<b>Total cash funds</b>	<b>34,430</b>	<b>-</b>	<b>20,085</b>
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

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>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Brampton Abbots Parish Hall

**On accounts for the year  
ended**

31.03.2023	<b>Charity no (if any)</b>	520939
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**Set out on pages**

(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 / 2023**.

**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:**

4. 3. 23

**Name:**

Graham Jell

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

Chartered Accountant

**Address:**

13, Hatherley Street  
Cheltenham  
Glos GL50 2TU