

**THE BAGINTON VILLAGE HALL  
522830**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**THE BAGINTON VILLAGE HALL (522830)**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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THE BAGINTON VILLAGE HALL (522830)

TRUSTEES REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of Baginton and the neighbourhood without distinction of political religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
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	Hire of the Village hall, which is available for use by all village organisations and individuals, including regular user groups and the Parish Council. Rooms available for hire by charities & other organisations & individuals outside the village.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission guidance on public benefit.

**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	<p>Implementation of COVID guidance allowed the hall to reopen and groups have been appreciative of the additional risk assessments and special conditions put in place to allow them to operate safely.</p> <p>The COVID lockdowns highlighted the vulnerability of the bank accounts being handled by one person and one of the first tasks for the new Treasurer was to extend the access to two other Trustees.</p> <p>The village hall accounts system has moved from paper to electronic spreadsheets. This enables progress reports to be produced and for financial information to be shared between Trustees more easily.</p>
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## THE BAGINTON VILLAGE HALL (522830)

### TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

		<p>Internet banking has been implemented allowing hirers to deposit directly into the village hall account. This has also enabled easier refunds of deposits and allows for real-time monitoring of finances.</p> <p>Work on the porch has prolonged the life of this area of the building and replacement of blown windows in the main hall gives a better impression to hirers and should help reduce energy consumption.</p> <p>General maintenance of the grounds and of the car park surface, and pollarding of the tall trees, has given a tidier appearance and is safer for users.</p>
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### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our main source of income is derived from hire charges, which have been affected this year due to the enforced closures due to COVID. Local Authority grants have meant that we have been able to continue to spend on maintenance and improvements to the hall and finish the year with the highest balance the current Trustees have known.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to hold reserves to cover one year's expenditure, where possible, to allow for unforeseen drops in income or as a contingency if there is unexpected major expenditure.
Amount of reserves held	Para 1.22	£20000
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	None

### Structure, Governance and Management

Description of charity's trusts:

Type of governing document <i>(trust deed, royal charter)</i>	Para 1.25	Scheme of 30 June 1969 varied by Scheme of 13 September 1983
How is the charity constituted? <i>(e.g. unincorporated association, CIO)</i>	Para 1.25	Unincorporated association

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TRUSTEES REPORT  
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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	Trustees are appointed or re-appointed annually or as required to fill a casual vacancy.
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Reference and Administrative details

Charity name	Baginton Village Hall
Other name the charity uses	None
Registered charity number	522830
Charity's principal address	Baginton Village Hall, Frances Road, Baginton, Coventry. CV8 3AB.


Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Alison Beese	Chair	
2	Betty Horner		01/01/21 – 09/11/21
3	Julie Keightley	Minutes Secretary	
4	Della Thomas	Lettings Officer	
5	Lucy Jones	Treasurer	09/11/21 – 31/12/21

Declarations

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

Signed on behalf of the charity's trustees

Signature	
Full name	ALISON BEESE
Position (eg Secretary, Chair, etc)	CHAIR
Date	4/5/2022

THE BAGINTON VILLAGE HALL (522830)

INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Turnover	32,266	20,067
Expenses	(19,328)	(10,189)
Taxation	-	-
<b>SURPLUS</b>	<b><u>12,938</u></b>	<b><u>9,878</u></b>

THE BAGINTON VILLAGE HALL (522830)

BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<b>CURRENT ASSETS</b>	44,493	31,554
<b>CREDITORS</b>		
Amounts falling due within one year	-	-
<b>NET CURRENT ASSETS</b>	<u>44,493</u>	<u>31,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><b>44,493</b></u>	<u><b>31,554</b></u>
<b>RESERVES</b>	<u><b>44,493</b></u>	<u><b>31,554</b></u>

THE BAGINTON VILLAGE HALL (522830)

DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<b>Turnover</b>				
Hire of hall	13,755		6,282	
Newsletter Advertising	1,476		786	
Baginton Parish Council Newsletter Grant	350		350	
WDC Grants	16,505		11,849	
Forum Grant	-		775	
Donations	175		-	
Other income	5		25	
		<u>32,266</u>	<u>20,067</u>	
<b>Gross surplus</b>		32,266		20,067
<b>Expenditure</b>				
Insurance	1,399		1,359	
Water Rates	225		163	
Electricity	3,244		3,155	
Internet	144		-	
Newsletter Printing	1,563		1,335	
Cleaning	3,099		1,548	
Cleaning Materials	227		96	
Repairs	947		-	
Maintenance	7,444		1,029	
Council Tax (WDC)	128		57	
Peppercorn Rent	5		5	
Grass Cutting	350		430	
Hire Charge Refund	50		350	
WRCC Payment	60		-	
Miscellaneous Payments	139		6	
Performing Rights Society	-		401	
Refuse collection	-		255	
Music License	305		-	
		<u>(19,328)</u>	<u>(10,189)</u>	
<b>NET PROFIT</b>		<u><u>12,938</u></u>	<u><u>9,878</u></u>	

This page does not form part of the financial statements

THE BAGINTON VILLAGE HALL (522830)

DETAILED BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
<b>CURRENT ASSETS</b>		
Bank account	44,493	31,554
	<u>44,493</u>	<u>31,554</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Other creditors	-	-
	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>	<u>44,493</u>	<u>31,554</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	44,493	31,554
<b>NET ASSETS</b>	<u>44,493</u>	<u>31,554</u>
<b>RESERVES</b>		
Income and expenditure account	44,493	31,554
	<u>44,493</u>	<u>31,554</u>

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**Independent Examiner's Report on the Accounts - Report to the trustees of The Baginton Village Hall (registered charity number 522830) on the accounts for the year ended 31 December 2021**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2021.

As the charity trustees of The Baginton Village Hall, 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 Charity'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.

I have completed my examination. I confirm that no material matters have come to my attention 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.



Matthew Given FCCA  
Hallams Barn  
Hallams Close  
Brandon  
CV8 3NZ  
04/05/2022