

**THE BAGINTON VILLAGE HALL
522830**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

THE BAGINTON VILLAGE HALL (522830)

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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THE BAGINTON VILLAGE HALL (522830)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period 01/01/22 to 31/12/22
Charity name: BAGINTON VILLAGE HALL
Charity registration number: 522830

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

	SORP reference	
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	A complete set of documented policies and procedures was produced. This has enabled the trustees to ensure that hirers fully understand their responsibilities. They are also proof for hirers and grant providers that the trustees understand their legal responsibilities and have implemented necessary procedures. A Community Café/Warm Hub was set up operating from 1st November. This has allowed many residents to meet and enjoy a hot drink and cake once a week in a warm environment. An electronic door lock/keypad has installed and this allows much more flexibility for hirers of the hall as they do not need to pick up and return keys.

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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

		<p>A dedicated caretaker/cleaner has been employed who not only provides a clean building, but a friendly, reliable face to our customers and allows hirers to raise issues more easily.</p> <p>The Hall was redecorated at the end of the year, giving an updated appearance for hirers.</p> <p>The water meter has been replaced allowing for monthly readings to be taken, which enables the trustees to manage water usage more easily.</p> <p>Planting trees and shrubs in the grounds and reclaiming the outfield, has provided a larger outdoor area for users with more interest and increased habitat for wildlife.</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. We have been successful in applying for various grants that have meant that we have been able to continue to spend on maintenance and improvements to the hall. We finish the year with a strong balance, a large proportion of which is committed to the project to improve the toilet facilities that will take place in early 2023.
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 (trust deed, royal charter)	Para 1.25	Scheme of 30 June 1969 varied by Scheme of 13 September 1983
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

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	Julie Keightley	Minutes Secretary	
3	Della Thomas	Lettings Officer	
4	Lucy Jones	Treasurer	

Declarations

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

Signed on behalf of the charity's trustees

Signature	
Full name	JULIE KEIGHTLEY
Position (eg Secretary, Chair, etc)	SECRETARY
Date	16/02/2023

THE BAGINTON VILLAGE HALL (522830)

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>2022</u> £	<u>2021</u> £
Turnover	46,651	32,266
Expenses	(20,881)	(19,328)
Taxation	-	-
SURPLUS	<u><u>25,770</u></u>	<u><u>12,938</u></u>

THE BAGINTON VILLAGE HALL (522830)

**BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>2022</u> £	<u>2021</u> £
CURRENT ASSETS	70,263	44,493
CREDITORS		
Amounts falling due within one year	-	-
NET CURRENT ASSETS	<hr/> 70,263	<hr/> 44,493
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/> 70,263	<hr/> 44,493
RESERVES	<hr/> 70,263	<hr/> 44,493

THE BAGINTON VILLAGE HALL (522830)

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Turnover				
Hire of hall	19,066		13,755	
Newsletter Advertising	1,644		1,476	
Baginton Parish Council Newsletter Grant	350		350	
WDC – Lottery Grants	25,467		16,505	
Donations	100		175	
Other income	24		5	
		<u>46,651</u>		<u>32,266</u>
Gross surplus		46,651		32,266
Expenditure				
Insurance	1,713		1,399	
Water Rates	396		225	
Electricity	3,674		3,244	
WiFi Plus Net	404		144	
Newsletter Printing	2,077		1,563	
Cleaning	3,445		3,099	
Cleaning Materials	565		227	
Repairs	1,580		947	
Maintenance	4,744		7,444	
Council Tax (WDC)	283		128	
Peppercorn Rent	5		5	
Grass Cutting	1,600		350	
Hire Charge Refund	50		50	
WRCC Payment	-		60	
Miscellaneous Payments	179		139	
PPL PRS Licence	166		305	
		<u>(20,881)</u>		<u>(19,328)</u>
NET PROFIT		<u><u>25,770</u></u>		<u><u>12,938</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 2022

	<u>2022</u> £	<u>2021</u> £
CURRENT ASSETS		
Bank account	70,263	44,493
	<hr/> 70,263	<hr/> 44,493
CREDITORS		
Amounts falling due within one year	-	-
Other creditors	-	-
	<hr/> -	<hr/> -
NET CURRENT ASSETS	<hr/> 70,263	<hr/> 44,493
TOTAL ASSETS LESS CURRENT LIABILITIES	70,263	44,493
NET ASSETS	<hr/> <hr/> 70,263	<hr/> <hr/> 44,493
RESERVES		
Income and expenditure account	70,263	44,493
	<hr/> 70,263	<hr/> 44,493
	<hr/> <hr/> 70,263	<hr/> <hr/> 44,493

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THE BAGINTON VILLAGE HALL (522830)

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 2022

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022.

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
10/03/2023