

**THE BAGINTON VILLAGE HALL  
522830**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**THE BAGINTON VILLAGE HALL (522830)**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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THE BAGINTON VILLAGE HALL (522830)

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period 01/01/23 to 31/12/23**  
**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          | <b>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.</b>                              |
| 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 | <b>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 &amp; other organisations &amp; individuals outside the village. Provision of a Warm Hub Community café allowing many residents to meet and enjoy a hot drink and cake once a week in a warm environment.</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>The trustees have had regard to the Charity Commission guidance on public benefit.</b>   |

**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 | <b>The toilets were completely refurbished at the beginning of the year, giving an updated appearance for hirers.</b><br><b>A new online booking system was introduced that has allowed potential hirers to view a real-time schedule and request a booking via a webpage. It has benefitted both hirers and the village hall booking officer, by removing the need for emailing back and forth to identify dates that are available to be booked.</b><br><b>The new system allows several trustees to share the burden of taking bookings. It also means that the caretaker can easily see when the hall will be in use and if there are groups that need additional cleaning or help setting up.</b> |
|---|-----------|--|

**THE BAGINTON VILLAGE HALL (522830)**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

|  |  |  |
|--|--|--|
|  |  | <p>We were successful in obtaining several grants and donations allowing the Warm Hub Community café to continue for the whole year and were presented with a certificate in recognition of becoming a permanent Warm Hub. This has allowed many residents to continue to meet and enjoy a hot drink and cake once a week in a warm environment.</p> <p>Car park lighting has been upgraded to LEDs and the inefficient floodlights in the hall have been replaced - both will contribute to a reduction in energy usage.</p> <p>External CCTV was installed to maintain the security of the premises, deter crime and to provide a safe and secure environment.</p> |
|--|--|--|

**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 good balance. |
| 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 | <b>£20000</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/A</b>  |
| Details of fund materially in deficit  | Para 1.24 | <b>N/A</b>  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>None</b>   |

**Structure, Governance and Management**

Description of charity's trusts:

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

THE BAGINTON VILLAGE HALL (522830)

TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023

|   |           |  |
|---|-----------|--|
| 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. |
|---|-----------|--|

**Reference and Administrative details**

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

**Names of the charity trustees who manage the charity**

|   | Trustee name           | Office (if any)         | Dates acted if not for whole year      |
|---|------------------------|-------------------------|--|
| 1 | <b>Frances Parkes</b>  | <b>Chair</b>            | <b>From 11<sup>th</sup> April 2023</b> |
| 2 | <b>Julie Keightley</b> | <b>Secretary</b>        |  |
| 3 | <b>Della Thomas</b>    | <b>Lettings Officer</b> |  |
| 4 | <b>Lucy Jones</b>      | <b>Treasurer</b>        |  |

**Declarations**

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

Signed on behalf of the charity's trustees

|                                     |   |
|-------------------------------------|---|
| Signature                           |  |
| Full name                           | <b>JULIE KEIGHTLEY</b>  |
| Position (eg Secretary, Chair, etc) | <b>SECRETARY</b>  |
| Date                                | 21/02/2024  |

**THE BAGINTON VILLAGE HALL (522830)**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

|                | <u>2023</u><br>£       | <u>2022</u><br>£     |
|----------------|------------------------|----------------------|
| Turnover       | 25,724                 | 46,651               |
| Expenses       | (60,034)               | (20,881)             |
| Taxation       | -                      | -                    |
| <b>SURPLUS</b> | <u><b>(34,310)</b></u> | <u><b>25,770</b></u> |

**THE BAGINTON VILLAGE HALL (522830)**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2023**

|  | <u>2023</u><br>£ | <u>2022</u><br>£ |
|--|------------------|------------------|
| <b>CURRENT ASSETS</b>                        | 35,953           | 70,263           |
| <b>CREDITORS</b>                             |                  |                  |
| Amounts falling due within one year          | -                | -                |
|  | <hr/>            | <hr/>            |
| <b>NET CURRENT ASSETS</b>                    | 35,953           | 70,263           |
|  | <hr/>            | <hr/>            |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | 35,953           | 70,263           |
|  | <hr/> <hr/>      | <hr/> <hr/>      |
| <b>RESERVES</b>                              | <b>35,953</b>    | <b>70,263</b>    |
|  | <hr/> <hr/>      | <hr/> <hr/>      |

**THE BAGINTON VILLAGE HALL (522830)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

|  | <u>2023</u> |                        | <u>2022</u> |                      |
|--|-------------|------------------------|-------------|----------------------|
|  | £           | £                      | £           | £                    |
| <b>Turnover</b>                          |             |                        |             |                      |
| Hire of hall                             | 18,645      |                        | 19,066      |                      |
| Newsletter Advertising                   | 1,936       |                        | 1,644       |                      |
| WDC – Lottery Grants                     | 3,179       |                        | 25,467      |                      |
| Baginton Parish Council Newsletter Grant | 350         |                        | 350         |                      |
| Donations                                | 1,300       |                        | 100         |                      |
| Other income                             | 314         |                        | 24          |                      |
|  |             | <u>25,724</u>          |             | <u>46,651</u>        |
| <b>Gross surplus</b>                     |             | 25,724                 |             | 46,651               |
| <b>Expenditure</b>                       |             |                        |             |                      |
| Insurance                                | 1,859       |                        | 1,713       |                      |
| Water Rates                              | 322         |                        | 396         |                      |
| Electricity                              | 4,928       |                        | 3,674       |                      |
| WiFi Plus Net                            | 328         |                        | 404         |                      |
| Newsletter Printing                      | 2,148       |                        | 2,077       |                      |
| Cleaning                                 | 3,398       |                        | 3,445       |                      |
| Cleaning Materials                       | 528         |                        | 565         |                      |
| Repairs                                  | -           |                        | 1,580       |                      |
| Maintenance                              | 44,206      |                        | 4,744       |                      |
| Council Tax (WDC)                        | 168         |                        | 283         |                      |
| Peppercorn Rent                          | 5           |                        | 5           |                      |
| Grass Cutting                            | 917         |                        | 1,600       |                      |
| Hire Charge Refund                       | -           |                        | 50          |                      |
| Hallmaster System                        | 239         |                        | -           |                      |
| Miscellaneous Payments (incl Warm Hub)   | 599         |                        | 179         |                      |
| PPL PRS Licence                          | 229         |                        | 166         |                      |
| CCTV                                     | 64          |                        | -           |                      |
| Improvements                             | 96          |                        | -           |                      |
|  |             | <u>(60,034)</u>        |             | <u>(20,881)</u>      |
| <b>NET PROFIT</b>                        |             | <u><b>(34,310)</b></u> |             | <u><b>25,770</b></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 2023**

|  | <u>2023</u><br>£   | <u>2022</u><br>£   |
|--|--------------------|--------------------|
| <b>CURRENT ASSETS</b>                        |                    |                    |
| Bank account                                 | 35,953             | 70,263             |
|  | <hr/> 35,953       | <hr/> 70,263       |
| <b>CREDITORS</b>                             |                    |                    |
| Amounts falling due within one year          | -                  | -                  |
| Other creditors                              | <hr/> -            | <hr/> -            |
|  | <hr/> -            | <hr/> -            |
| <b>NET CURRENT ASSETS</b>                    | <hr/> 35,953       | <hr/> 70,263       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | 35,953             | 70,263             |
|  | <hr/> 35,953       | <hr/> 70,263       |
| <b>NET ASSETS</b>                            | <hr/> <hr/> 35,953 | <hr/> <hr/> 70,263 |
| <b>RESERVES</b>                              |                    |                    |
| Income and expenditure account               | 35,953             | 70,263             |
|  | <hr/> 35,953       | <hr/> 70,263       |
|  | <hr/> <hr/> 35,953 | <hr/> <hr/> 70,263 |

This page does not form part of the financial statements

**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 2023**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2023.

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  
02/04/2024