

**THE BAGINTON VILLAGE HALL
522830**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

THE BAGINTON VILLAGE HALL (522830)

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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THE BAGINTON VILLAGE HALL (522830)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period 01/01/24 to 31/12/24
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. 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.
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>We registered the Village Hall Warm Hub café as a food business and Warwick District Council awarded a food hygiene rating of 5. We obtained several grants and donations allowing the Warm Hub café to continue for the whole year This has allowed many residents to continue to meet and enjoy a hot drink and cake once a week in a warm and safe environment.</p> <p>We had electrical work carried out on the light panel so there are now light switches in each of the rooms. This has benefitted hirers and the village hall lettings officer/caretaker as it has resulted in fewer phone calls to help with locating and operating the relevant switches.</p>
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FOR THE YEAR ENDED 31 DECEMBER 2024

		<p>We started using the online booking system for invoicing. It has benefitted hirers and the village hall trustees, by removing the need for emailing manually prepared invoices.</p> <p>The new invoicing system allows several trustees to get an up-to-date view of outstanding payments and hirers can access the information for their bookings and statement of accounts at any time.</p> <p>In accordance with our fire risk assessment, work was carried out on the fire panel and all the fire extinguishers were replaced.</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 including those specifically to cover all of the costs to run the Warm Hub. We finish the year with a healthy balance that has increased by £9970 over the previous year.
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 2024**

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	Frances Parkes	Chair	
2	Julie Keightley	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	28/02/2025

THE BAGINTON VILLAGE HALL (522830)

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>2024</u> £	<u>2023</u> £
Turnover	29,281	25,724
Expenses	(19,311)	(60,034)
Taxation	-	-
SURPLUS	<u><u>9,970</u></u>	<u><u>(34,310)</u></u>

THE BAGINTON VILLAGE HALL (522830)

**BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>2024</u> £	2023 £
CURRENT ASSETS	45,922	35,953
CREDITORS		
Amounts falling due within one year	-	-
NET CURRENT ASSETS	<hr/> 45,922	<hr/> 35,953
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/> 45,922	<hr/> 35,953
RESERVES	<hr/> 45,922	<hr/> 35,953

THE BAGINTON VILLAGE HALL (522830)

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Turnover				
Hire of hall	22,321		18,645	
Newsletter Advertising	1,784		1,936	
WDC – Lottery Grants	4,488		3,179	
Baginton Parish Council Newsletter Grant	350		350	
Donations	330		1,300	
Other income	8		314	
		<u>29,281</u>		<u>25,724</u>
Gross surplus		29,281		25,724
 Expenditure				
Insurance	1,982		1,859	
Water Rates	327		322	
Electricity	4,610		4,928	
WiFi Plus Net	383		328	
Newsletter Printing	2,046		2,148	
Cleaning	4,021		3,398	
Cleaning Materials	758		528	
Repairs	13		-	
Maintenance	2,038		44,206	
Council Tax (WDC)	163		168	
Peppercorn Rent	5		5	
Grass Cutting	1274		917	
Hallmaster System	265		239	
Miscellaneous Payments (incl Warm Hub)	1,169		599	
PPL PRS Licence	222		229	
CCTV	35		64	
Improvements	-		96	
		<u>(19,311)</u>		<u>(60,034)</u>
 NET PROFIT		<u><u>9,970</u></u>		<u><u>(34,310)</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 2024**

	<u>2024</u> £	<u>2023</u> £
CURRENT ASSETS		
Bank account	45,922	35,953
	<hr/> 45,922	<hr/> 35,953
CREDITORS		
Amounts falling due within one year	-	-
Other creditors	-	-
	<hr/> -	<hr/> -
NET CURRENT ASSETS	<hr/> 45,922	<hr/> 35,953
TOTAL ASSETS LESS CURRENT LIABILITIES	45,922	35,953
NET ASSETS	<hr/> <hr/> 45,922	<hr/> <hr/> 35,953
RESERVES		
Income and expenditure account	45,922	35,953
	<hr/> 45,922	<hr/> 35,953
	<hr/> <hr/> 45,922	<hr/> <hr/> 35,953

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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 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2024.

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
29/04/2025