

Trustees Report for Period: 14th Sept 2021 to 31st March 2022

Charity's name: Flax Bourton Hub

Registration number: 1195804

Address:

Flax Bourton Village Hall
Old Weston Road
Long Ashton
Bristol
BS48 1UR

Trustee names

Claire Merrick
Terence Williamson (chair)
James Bernard Merrick
Mark William Francis
Geoffrey James Coombs

Structure and details of how it is managed

The charity has one chair (Terence Williamson) and four other trustees of equal standing.

How it recruits trustees

The trustees were found via the initial setup of the charity, predominantly via advertising at the village hall to request for help.

No further trustees have been recruited in the period, though a similar approach via the village hall would be employed.

Activities and objectives in the year

The village hall remained open throughout the period, and was regularly let to local residents. Various projects have been supported including community drop in IT training, a summer celebration event and helping to support those in need including raising goods for Ukraine and providing free rental to a birthday party for a very low income family.

Achievements and performance, including reporting on its public benefit

The trustees regularly meet and review performance and the charity is deemed to have met its public benefit by remaining open and available at low cost for the benefit of the community. Church groups, toddler sessions, bible groups and many children parties have all benefited from the charity.

Financial review including any debts and details of your reserves policy (if applicable)

The charity income exceeded its payments obligations for the period. It should be noted that during the period the Parish Council paid most of the costs as there was a transition from the charity being incorporated to fully taking on the hall. Agreement has been made that no further obligations will be due to the parish council. However, future financial periods are not expected to produce such a surplus as the agreed costs start to become reflected.

Details of any funds held as a custodian trustee

None



Receipts and payments account

For the period from	Period start date 09/14/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Hall income	10,803	-	-
Grants	4,770	-	-
Sub total (Gross income for AR)	15,573	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	15,573	-	-
A3 Payments			
Gas	140	-	-
Elec	240	-	-
Water	11	-	-
Cleaning	1,113	-	-
Website	-	-	-
Broadband	153	-	-
Fire Alarm maintenance	-	-	-
Hubbers Insurance	-	-	-
Other	1,374	-	-
Sub total	3,031	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	3,031	-	-
Net of receipts/(payments)	12,542	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	12,542	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	<input style="width: 100%; height: 20px;" type="text"/>	12,542
	<input style="width: 100%; height: 20px;" type="text"/>	-
	<input style="width: 100%; height: 20px;" type="text"/>	-
	Total cash funds	12,542
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	<input style="width: 100%; height: 20px;" type="text"/>	-
B3 Investment assets	Details	Fund to which asset belongs
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
B4 Assets retained for the charitable purposes	Details	Fund to which asset belongs
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
B5 Liabilities	Details	Fund to which liability relates
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>

o (if any)
195804

ounts

Period end date
03/31/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

10,803	-
4,770	-
15,573	-

-	-
-	-
-	-

15,573	-
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140	-
240	-
11	-
1,113	-
-	-
153	-
-	-
-	-
1,374	-
3,031	-

-	-
-	-
-	-

3,031	-
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12,542	-
-	-
-	-
12,542	-

the period

Restricted funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-

Endowment funds
to nearest £

-

Cost (optional)

-

Current value (optional)

-

Cost (optional)

-

Current value (optional)

-

Amount due (optional)

-

When due (optional)

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name

Date of approval
