

REGISTERED COMPANY NUMBER: 07198428 (England and Wales)
REGISTERED CHARITY NUMBER: 1141946

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019
FOR
BATHEASTON NEW VILLAGE HALL**

Case Accounting Ltd.
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY

BATHEASTON NEW VILLAGE HALL

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FOR THE YEAR ENDED 31 MARCH 2019**

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BATHEASTON NEW VILLAGE HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The activities are, when appropriate, to supervise the fund raising for and the design and specification of a new village hall, to build the hall and manage the building on completion.

The Trustees have due regard to the Charity Commission guidance on public benefit in deciding what activities the charity should undertake. The focus of the charity's activities is obtaining further funding for the building of a new village hall and all work preparatory to the building of the said hall. This will benefit persons of all ages in the locality of Batheaston.

Significant activities

In the first part the financial year to March 2019 the Trustees discussed the feasibility of raising sufficient funds to complete the building created by White design which carried a total build cost of potentially £1m. It was moved that a new hall be designed which could be built with available funds. This motion was defeated. Work continued to complete the Case for Support, the Business Plan and a promotional website and video. In September an alternative hall design was offered by a local architect with a remit to reduce cost and an offer to absorb the cost of putting the design through the planning process. This offer was accepted. A number of trustees stood down at the AGM in November 2018 and new trustees were elected onto the board. The revised design was accepted as a preferred option by the trustees. In December BNVH registered for VAT in order to reclaim VAT costs up to the previous three years. The new hall design was formally adopted. In January the revised design was presented to the village and received universal acceptance from attendees.

Since then activities concentrated on the attainment of planning permission and discussions with appropriate professionals, such as Quantity Surveyors, Structural Engineers, Mechanical Engineers and authorities relevant to the requirements surrounding the issues of tree incursion and existing drainage. Discussions commenced with the Parochial Church Council regarding the drawing up and agreement of the lease of the land.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Fundraising and donations amounted to £33,266 during the year.

FINANCIAL REVIEW

Reserves policy

The charity holds in reserves monies to achieve its aims. The Trustees envisage such monies to be held for a number of years before fully utilised.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 22 March 2010 and registered as a charity on 17 May 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

New Trustees are recruited by existing Trustees of the charity and appointed at the Annual General Meeting.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07198428 (England and Wales)

BATHEASTON NEW VILLAGE HALL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1141946

Registered office

3 3 Brow Hill Villas
Batheaston
Bath
BA1 7NA

Trustees

G W Riley (Chairman)	- appointed 10.11.18
P A M Burcombe	
R A Foreman (Treasurer)	- appointed 10.11.18
M Corbett	- appointed 10.11.18
S J Packer	- appointed 10.11.18
C A Mccarthy	- appointed 10.11.18
B Johnson	- resigned 10.11.18
I Rathbone	- resigned 1.6.18
K Dickenson	- resigned 10.11.18
R F S Mimmack	- resigned 1.5.18
D J Redding	- resigned 1.7.18
A M Giles	- resigned 10.11.18
T L Davies	- resigned 12.11.18
C A Bond	- resigned 12.11.18

Company Secretary

B Johnson

Independent examiner

T R Case FCA BSc
Institute of Chartered Accountants England & Wales
Case Accounting Ltd.
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY

Approved by order of the board of trustees on 17 December 2019 and signed on its behalf by:

G W Riley (Chairman) - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BATHEASTON NEW VILLAGE HALL

Independent examiner's report to the trustees of Batheaston New Village Hall ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

T R Case FCA BSc
Institute of Chartered Accountants England & Wales
Case Accounting Ltd.
20 Goodwood Way
Cepen Park South
Chippenham
Wiltshire
SN14 0SY

18 December 2019

BATHEASTON NEW VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019

		2019	2018
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		29,947	3,081
Charitable activities			
New Village Hall		-	75,000
Other trading activities	2	5,376	2,550
Investment income	3	5,875	4,495
Total		41,198	85,126
EXPENDITURE ON			
Raising funds		462	-
Charitable activities			
New Village Hall		5,843	3,738
Total		6,305	3,738
NET INCOME		34,893	81,388
RECONCILIATION OF FUNDS			
Total funds brought forward		530,857	449,469
TOTAL FUNDS CARRIED FORWARD		565,750	530,857

The notes form part of these financial statements

BATHEASTON NEW VILLAGE HALL

BALANCE SHEET
AT 31 MARCH 2019

	Notes	2019 Unrestricted fund £	2018 Total funds £
CURRENT ASSETS			
Debtors	6	27,238	2,860
Cash at bank		538,712	528,429
		565,950	531,289
CREDITORS			
Amounts falling due within one year	7	(200)	(432)
NET CURRENT ASSETS		565,750	530,857
TOTAL ASSETS LESS CURRENT LIABILITIES		565,750	530,857
NET ASSETS		565,750	530,857
FUNDS	8		
Unrestricted funds		565,750	530,857
TOTAL FUNDS		565,750	530,857

The notes form part of these financial statements

BATHEASTON NEW VILLAGE HALL

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 17 December 2019 and were signed on its behalf by:

G W Riley (Chairman) -Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Fundraising events	5,376	2,550

3. INVESTMENT INCOME

	2019	2018
	£	£
Interest receivable	5,875	4,495

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,081
Charitable activities	
New Village Hall	75,000
Other trading activities	2,550
Investment income	4,495
Total	<u>85,126</u>
 EXPENDITURE ON	
Charitable activities	
New Village Hall	3,738
Total	<u>3,738</u>
NET INCOME	<u>81,388</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	449,469
TOTAL FUNDS CARRIED FORWARD	<u><u>530,857</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Pledges	22,325	-
VAT	501	-
Prepayments and accrued income	4,412	2,860
	<u>27,238</u>	<u>2,860</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Accrued expenses	200	432
	<u>200</u>	<u>432</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

8. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	530,857	34,893	565,750
TOTAL FUNDS	<u>530,857</u>	<u>34,893</u>	<u>565,750</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,198	(6,305)	34,893
TOTAL FUNDS	<u>41,198</u>	<u>(6,305)</u>	<u>34,893</u>

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	449,469	81,388	530,857
TOTAL FUNDS	<u>449,469</u>	<u>81,388</u>	<u>530,857</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,126	(3,738)	81,388
TOTAL FUNDS	<u>85,126</u>	<u>(3,738)</u>	<u>81,388</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	449,469	116,281	565,750
TOTAL FUNDS	<u>449,469</u>	<u>116,281</u>	<u>565,750</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,324	(10,043)	116,281
TOTAL FUNDS	<u>126,324</u>	<u>(10,043)</u>	<u>116,281</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.