

Charity name: Catherine de Barnes Village Hall

Charity number:1164300

Trustees Annual report for the period 1st January 2022 to 31st December 2022

Summary of the purpose of the charity:

The provision and maintenance of a village hall for the use of the inhabitants of Catherine de Barnes and surrounding communities including use for A: meetings, lectures, classes, and B:other forms of recreation and leisure time occupation.

The five trustees current are: David Cuthbert, Steve Scott, Gareth Thomas, Steve Dodsworth Stephen Wallis. Gareth Thomas will be retiring during the year.

Trustee Steve Dodsworth has taken on the booking managers role.

We have had regular trustee's meetings to consider maintenance issues and improvements to keep the hall in good order for its regular users.

The trustees always give consideration to the charity commission guidance on the hall being used for public benefit.

2022 has been an encouraging year after the Covid period and the hall is again open to hirers and pre covid income levels starting to be achieved. The hall is hired out to any individual or organisation to ensure an adequate levels of income is received to cover the costs of the overheads of hall.

The have been frequent uses of the hall by residents for social activities.

A dropped curb was installed allowing vehicular access to the hall. This has been carried out along with removal of the side bank with a new fence and tarmac surface.

A £3000 grant from the Birmingham Airport Community Trust was received as a contribution toward the cost of the tarmac surfacing.

A children's playground at the rear of the hall was installed in December 2022 with £36,000 funding provided by Hampton in Arden Parish Council from Community Infrastructure Levy funds and some from the Catherine de Barnes Residents Association.

We may still be considering installing Solar panels on the south facing roof and maybe some form of internal roof insulation.

Stephen Wallis

Chairman of the Trustees.

DJP ACCOUNTING SERVICES

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To the Trustees of Catherine de Barnes Village Hall (Reg Charity No 1164300)

Having been appointed by you as the Independent Examiner of the accounts for the Charity for year ended 31st December 2022 I hereby report on my examination as follows.

1. Responsibilities and basis of report

As the Trustees of the Charity, 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 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.

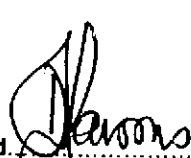
2. Independent Examiner's statement

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

accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
the accounts do not accord with those records.

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.

Signed.....


David J Parsons
M.A.A.T
24th October 2023

CATHERINE DE BARNES VILLAGE HALL TRUSTEES

ACCOUNTS FOR THE PERIOD ENDING 31/12/2022

INCOME

DONATIONS	£3,520.00
PLAYGROUND DONATION PARISH	£36,000.00
PLAYGROUND DONATION RESIDENTS ASSOC	£2,855.14
FUND RAISING INC XMAS FAYRE	£1,350.48
HALL HIRE	£18,018.00
	<u>£61,743.62</u>

EXPENDITURE

HEAT/LIGHT/POWER	£2,129.22
MISCELLANEOUS	£0.00
CHURCH CLEANING	£1,276.45
INSURANCE	£2,207.36
CENTRAL HEATING CONTRACT	£132.00
FIRE EXTINGUISHERS	£0.00
HALL MAINTENANCE	£1,986.81
VILLAGE HALL GROUNDS	£2,716.00
EVENTS & EQUIPMENT FOR HALL	£400.00
PLAYGROUND AREA	£38,855.14
PSA & INTERNET	£39.75
WATER RATES	£40.15
	<u>£49,782.88</u>

TOTAL ORDINARY EXPENDITURE

£11,960.74

EXCESS OF INCOME OVER EXPENDITURE

CATHERINE DE BARNES VILLAGE HALL TRUSTEES
CATHERINE DE BARNES
SOLIHULL
BALANCE SHEET AT 31/12/2022

CURRENT ASSETS	
PREPAYMENTS : INSURANCE	£1,152.34
BANK CURRENT ACCOUNT	£53,260.65
CASH	£90.75
	<u>£54,503.74</u>
CURRENT LIABILITIES	
CREDITORS LIGHT & HEAT	
CURRENT ASSETS LESS	
CURRENT LIABILITIES	<u>£54,503.74</u>
CAPITAL B/FWD	£42,543.00
(INCLUDING £25,000 RESTRICTED RESERVES)	
SURPLUS FOR THE PERIOD	
GENERAL FUND	£11,960.74
	<u>£54,503.74</u>