BERRYNARBOR MANOR HALL TRUST

England & Wales · Charity number 1169090

Details

Status	Registered
Legal form	CIO
Registered	2016-09-08
Register	View on the Charity Commission register

Contact

Address	5 Berrynarbor Park Sterridge Valley Berrynarbor Ilfracombe Devon
Phone	07823881455
Email	sharondoran69@yahoo.co.uk
Website	www.berrynarbormanorhall.co.uk

Activities

Objects: THE MAINTENANCE AND PRESENTATION IN GOOD ORDER OF THE PROPERTY DEFINED BY THE CONVEYANCE AND HELD IN TRUST FOR THE PURPOSES OF A VILLAGE HALL FOR USE OF THE INHABITANTS OF THE PARISH OF BERRYNARBOR IN THE COUNTY OF DEVON (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE OF MEETINGS, ENTERTAINMENTS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Provision and management of a community building comprising three principal rooms which are available to the local community for meetings and activities covering arts, sport, education and community activities. Occasional commissioning and management of community events to support the health and well-being of the local community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,230	£33,217	-	-
2024-03-31	£29,155	£22,091	-	-
2023-03-31	£25,484	£26,053	-	-
2022-03-31	£26,882	£14,459	-	-
2021-03-31	£20,685	£9,025	-	-

Trustees

Name	Role	Appointed
Sharon Gleeson	Chair	2022-06-15
Adam Fenton		2026-03-31
Bernadette Joyce		2024-07-02
Catherine Fenton		2024-07-02
Julia Fairchild		2017-07-05
Kathryn Francis		2025-06-17
Richard Stanbury		2024-07-02

BERRYNARBOR MANOR HALL TRUST

England & Wales - Charity number 1169090

Accounts

7383/AK

REGISTERED COMPANY NUMBER: CE008742 (England and Wales)
REGISTERED CHARITY NUMBER: 1169090

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

BERRYNARBOR MANOR HALL TRUST

Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
Devon
EX31 1TZ

BERRYNARBOR MANOR HALL TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

BERRYNARBOR MANOR HALL TRUST

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

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 2025. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is to maintain and present in good order the Berrynarbor Manor Hall for use of the inhabitants of the Parish of Berrynarbor. Without distinction of political, religious or other opinions including use for meetings, entertainments, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants.

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

Financial position

In the twelve months to 31 March 2025 rental income from the Main Hall, School and Preschool/Men's Institute has increased compared with the previous year, arising from an annual increase in hire charges of 3% (in accordance with the RPI) effective from April 2024. Usage of the premises remained at a similar level to the previous year.

The ability to generate income from fundraising has continued but unfortunately with a reduced level of income from the previous year. The effects of these variances have resulted in a decrease of approximately £3,000 despite a £1,000 donation from the Tesco blue token scheme.

Project expenditure increased significantly with the installation of new windows (£17,000). However, we are pleased to report that the Utility bills reduced by £4,000 due to the end of the British Gas contract and a refund from South West Water arising from a water leak insurance claim.

Taking into account other small movements in expenditure, the Trustees report a deficit of £6,987 this year, compared to a surplus of £7,064 in the previous year, reducing funds from £42,262 to £35,275 at 31 March 2025.

Reserves policy

The accumulated reserves must be applied solely towards the promotion of the objectives and aims of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

It registered as a Community Interest Organisation (CIO) on 8 September 2016.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Every charity trustee must be a natural person. A trustee cannot be appointed if they are under the age of 16 years. At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

There should not be more that 5 elected trustees, 5 appointed trustees and 3 co-opted trustees. No trustee appointment may be made in excess of this provision.

Apart from the first charity trustees, every elected trustee must be appointed for a term of 2 years at an annual general meeting. At the first annual general meeting the 4 first charity trustees must retire from office but can stand for re-election.

Berrynarbor Parish Council, Berrynarbor Parochial Church Council, Berrynarbor Pre-School, Berrynarbor Men's Institute and Berrynarbor Primary School (constituted as the West Berry Federation), known as the appointing bodies, may each appoint one trustee. The person appointed by the appointing bodies do not need to be a member of the appointing body.

The charity trustees may appoint no more than 3 co-opted trustees to undertake a particular task or who bring a particular skill to the charity trustees. When making such an appointment the charity trustees must record in the minutes the reason for the appointment. Any person appointed will cease to be a trustee at the commencement of the next annual general meeting.

There must be at least 3 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

Decision making

Any decision can be made either at a meeting of the charity trustees or by resolution in writing or electronic form agreed by all of the charity trustees.

Induction and training of new trustees

The charity will provide to each new trustee on or before their appointment a copy of the current version of the constitution and a copy of the CIO's latest Trustees' annual report and statement of accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE008742 (England and Wales)

Registered Charity number

1169090

Registered office

5 Berrynarbor Park
Sterridge Valley
Berrynarbor
ILFRACOMBE
Devon
EX34 9TA

Trustees
Mr A Hamilton (resigned 2/7/24)
Mrs J J Fairchild
Mrs S Gleeson
Mrs Y Francis (resigned 17/6/25)
Mrs J P Walker (appointed 2/7/24)
Mrs C Fenton (appointed 2/7/24)
Mr R J Stanbury (appointed 2/7/24)
Mrs C L Coombes (appointed 2/7/24) (resigned 4/1/25)
Mrs B Joyce (appointed 2/7/24)
Mrs K Francis (appointed 17/6/25)

Independent Examiner
Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
Devon
EX31 1TZ

Approved by order of the board of trustees on ......7/1/26..................... and signed on its behalf by:

....
Mrs S Gleeson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BERRYNARBOR MANOR HALL TRUST

Independent examiner's report to the trustees of Berrynarbor Manor Hall Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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.

A. Kennard

Andrew Kennard FCCA

Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
EX31 1TZ

Date: 7/1/26

BERRYNARBOR MANOR HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**1,511**	1,694
Charitable activities			
Manor Hall hire		**24,719**	27,461
Total		**26,230**	29,155
EXPENDITURE ON			
Charitable activities			
Manor Hall hire		**33,217**	22,091
NET INCOME/(EXPENDITURE)		**(6,987)**	7,064
RECONCILIATION OF FUNDS			
Total funds brought forward		**42,262**	35,198
TOTAL FUNDS CARRIED FORWARD		**35,275**	42,262

BERRYNARBOR MANOR HALL TRUST

BALANCE SHEET
31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Debtors	3	**288**	288
Cash at bank		**36,247**	44,713
		36,535	45,001
CREDITORS			
Amounts falling due within one year	4	**(1,260)**	(2,739)
NET CURRENT ASSETS		**35,275**	42,262
TOTAL ASSETS LESS CURRENT LIABILITIES		**35,275**	42,262
NET ASSETS		**35,275**	42,262
FUNDS	5		
Unrestricted funds		**35,275**	42,262
TOTAL FUNDS		**35,275**	42,262

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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.

continued...

BERRYNARBOR MANOR HALL TRUST

BALANCE SHEET - continued
31 MARCH 2025

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 and authorised for issue on ......7/1/26...... and were signed on its behalf by:

....
Mrs S Gleeson - Trustee

....
Mrs J P Walker - Trustee

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 2019)', 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.

GOVERNMENT GRANTS

The accrual model for revenue-based government grants has been adopted.

continued...

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

TRUSTEES' EXPENSES

In the year the charity reimbursed expenses of £358 to Mr A Hamilton including £63 for internet costs and £270 for fête costs. £994 to Mrs S Gleeson including £278 for fête costs. £421 to Mrs Y Francis including £355 for website subscriptions. £16 to Mr M Johns.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments	**288**	288

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals and deferred income	**1,260**	2,739

5. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	**42,262**	**(6,987)**	**35,275**
TOTAL FUNDS	**42,262**	**(6,987)**	**35,275**

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**26,230**	**(33,217)**	**(6,987)**
TOTAL FUNDS	**26,230**	**(33,217)**	**(6,987)**

continued...

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
Unrestricted funds			
General fund	35,198	7,064	42,262
TOTAL FUNDS	35,198	7,064	42,262

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	29,155	(22,091)	7,064
TOTAL FUNDS	29,155	(22,091)	7,064

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

	At 1/4/23	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	35,198	77	35,275
TOTAL FUNDS	35,198	77	35,275

continued...

5. MOVEMENT IN FUNDS - continued

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	55,385	(55,308)	77
TOTAL FUNDS	55,385	(55,308)	77

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

BERRYNARBOR MANOR HALL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**1,511**	1,694
Charitable activities		
Parish room - school	**2,036**	2,181
Manor house - pre-school/MI	**6,068**	5,892
Main hall - regular hire	**7,033**	7,194
Main hall - ad hoc hire	**2,116**	2,273
Fundraising	**7,466**	9,921
	24,719	27,461
Total incoming resources	**26,230**	29,155
EXPENDITURE		
Charitable activities		
Insurance	**2,323**	1,990
Utilities	**6,660**	10,347
Sundries	**465**	903
Projects	**17,325**	3,199
Maintenance, repairs, health and safety	**1,687**	1,453
Licence fees and subscriptions	**927**	889
Cleaner costs	**1,967**	1,995
Cleaning supplies	**64**	214
Internet costs	**63**	81
Fete costs	**548**	300
	32,029	21,371
Support costs		
Governance costs		
Accountancy and legal fees	**1,188**	720
Total resources expended	**33,217**	22,091
Net (expenditure)/income	**(6,987)**	7,064

This page does not form part of the statutory financial statements

BERRYNARBOR MANOR HALL TRUST

ANALYSIS OF PROJECT EXPENDITURE
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
PROJECTS		
Stage and Bay Windows	**17,325**	-
LED Lighting - additional	-	1,056
Additional chairs	-	1,075
Pre-school mains wiring upgrade	-	1,068
	17,325	3,199

Accounts

REGISTERED COMPANY NUMBER: CE008742 (England and Wales)
REGISTERED CHARITY NUMBER: 1169090

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

BERRYNARBOR MANOR HALL TRUST

Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
Devon
EX31 1TZ

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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 2024. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is to maintain and present in good order the Berrynarbor Manor Hall for use of the inhabitants of the Parish of Berrynarbor. Without distinction of political, religious or other opinions including use for meetings, entertainments, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants.

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

Financial position

In the twelve months to 31 March 2024 rental income from the Main Hall, School and Preschool / Mens' Institute has increased compared with the previous year, arising from an annual increase in hire charges of 10% (in accordance with the RPI) effective from April 2023. Usage of the premises remained at a similar level to the previous year.

It is also pleasing to report that the ability to generate income from fundraising has continued to rise with an increase of over £3,000. The effects of these variances has resulted in turnover increasing by £3,671 despite no grant income receivable in 2023/24.

Project expenditure has decreased by £6,566 where substantial health and safety work had been undertaken in the previous year. Additional use of the building together with reduction in government subsidies has led to utility costs increasing by £2,392.

Taking into account other small movements in expenditure, the Trustees are pleased to report that the deficit of £569 reported in the previous year has materialised into a surplus of £7,064, further increasing funds from £35,198 to £42,262 at 31 March 2024 ahead of future planned improvement works.

Reserves policy

The accumulated reserves must be applied solely towards the promotion of the objectives and aims of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

It registered as a Community Interest Organisation (CIO) on 8 September 2016.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Every charity trustee must be a natural person. A trustee cannot be appointed if they are under the age of 16 years. At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

There should not be more that 5 elected trustees, 5 appointed trustees and 3 co-opted trustees. No trustee appointment may be made in excess of this provision.

Apart from the first charity trustees, every elected trustee must be appointed for a term of 2 years at an annual general meeting. At the first annual general meeting the 4 first charity trustees must retire from office but can stand for re-election.

Berrynarbor Parish Council, Berrynarbor Parochial Church Council, Berrynarbor Pre-School, Berrynarbor Men's Institute and Berrynarbor Primary School (constituted as the West Berry Federation), known as the appointing bodies, may each appoint one trustee. The person appointed by the appointing bodies do not need to be a member of the appointing body.

The charity trustees may appoint no more than 3 co-opted trustees to undertake a particular task or who bring a particular skill to the charity trustees. When making such an appointment the charity trustees must record in the minutes the reason for the appointment. Any person appointed will cease to be a trustee at the commencement of the next annual general meeting.

There must be at least 3 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

Decision making

Any decision can be made either at a meeting of the charity trustees or by resolution in writing or electronic form agreed by all of the charity trustees.

Induction and training of new trustees

The charity will provide to each new trustee on or before their appointment a copy of the current version of the constitution and a copy of the CIO's latest Trustees' annual report and statement of accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE008742 (England and Wales)

Registered Charity number

1169090

Registered office

5 Berrynarbor Park
Sterridge Valley
Berrynarbor
ILFRACOMBE
Devon
EX34 9TA

Trustees
Mr A Hamilton
Mr M Johns (resigned 4/7/23)
Mrs J J Fairchild
Mrs S Gleeson
Mrs Y Francis
Mrs P Robinson (resigned 23/1/24)

Independent Examiner
Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
Devon
EX31 1TZ

Approved by order of the board of trustees on 25 June 2024 and signed on its behalf by:

Mrs S Gleeson - Trustee

Independent examiner's report to the trustees of Berrynarbor Manor Hall Trust ('the Company')

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

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.

Andrew Kennard

Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
EX31 1TZ

26 June 2024

BERRYNARBOR MANOR HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	**2024 Unrestricted fund £**	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**1,694**	1,878
Charitable activities			
Manor Hall hire		**27,461**	23,605
Total		**29,155**	25,483
EXPENDITURE ON			
Charitable activities			
Manor Hall hire		**22,091**	26,052
NET INCOME/(EXPENDITURE)		**7,064**	(569)
RECONCILIATION OF FUNDS			
Total funds brought forward		**35,198**	35,767
TOTAL FUNDS CARRIED FORWARD		**42,262**	35,198

The notes on page 0 form part of these financial statements

BERRYNARBOR MANOR HALL TRUST

BALANCE SHEET
31 MARCH 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Debtors	3	**288**	245
Cash at bank		**44,713**	37,226
		45,001	37,471
CREDITORS			
Amounts falling due within one year	4	**(2,739)**	(2,273)
NET CURRENT ASSETS		**42,262**	35,198
TOTAL ASSETS LESS CURRENT LIABILITIES		**42,262**	35,198
NET ASSETS		**42,262**	35,198
FUNDS	5		
Unrestricted funds		**42,262**	35,198
TOTAL FUNDS		**42,262**	35,198

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

The notes on page 0 form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2024

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 and authorised for issue on 25 June 2024 and were signed on its behalf by:

Mrs S Gleeson - Trustee

Mr A Hamilton - Trustee

The notes on page 0 form part of these financial statements

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 2019)', 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.

Government grants
The accrual model for revenue-based government grants has been adopted.

 continued...

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

In the year the charity reimbursed expenses of £770 to Mr A Hamilton including £50 for DCT membership, £81 internet costs and £300 for fete costs. £135 to Mrs J Fairchild. £1,732 to Mrs S Gleeson including £1,074 for the purchase of chairs. £311 to Mrs Y Francis for website subscriptions. £16 to Mr M Johns and £107 to Mrs P Robinson.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Prepayments	**288**	245

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals and deferred income	**2,739**	2,273

5. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	**35,198**	**7,064**	**42,262**
TOTAL FUNDS	**35,198**	**7,064**	**42,262**

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**29,155**	**(22,091)**	**7,064**
TOTAL FUNDS	**29,155**	**(22,091)**	**7,064**

continued...

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	35,767	(569)	35,198
TOTAL FUNDS	35,767	(569)	35,198

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,483	(26,052)	(569)
TOTAL FUNDS	25,483	(26,052)	(569)

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	35,767	6,495	42,262
TOTAL FUNDS	35,767	6,495	42,262

continued...

5. MOVEMENT IN FUNDS - continued

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	54,638	(48,143)	6,495
TOTAL FUNDS	54,638	(48,143)	6,495

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

BERRYNARBOR MANOR HALL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**1,694**	1,878
Charitable activities		
Parish room - school	**2,181**	1,524
Manor house - pre-school/MI	**5,892**	5,352
Main hall - regular hire	**7,194**	6,592
Grants receivable	**-**	1,615
Main hall - ad hoc hire	**2,273**	1,858
Fundraising	**9,921**	6,664
	27,461	23,605
Total incoming resources	**29,155**	25,483
EXPENDITURE		
Charitable activities		
Insurance	**1,990**	1,584
Utilities	**10,347**	7,955
Sundries	**903**	1,297
Projects	**3,199**	9,765
Maintenance, repairs, health and safety	**1,453**	2,017
Licence fees and subscriptions	**889**	365
Cleaner costs	**1,995**	1,760
Cleaning supplies	**214**	260
Internet costs	**81**	131
Fete costs	**300**	-
	21,371	25,134
Support costs		
Governance costs		
Accountancy and legal fees	**720**	684
Professional fees	**-**	234
	720	918
Total resources expended	**22,091**	26,052
Net income/(expenditure)	**7,064**	(569)

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: CE008742 (England and Wales)
REGISTERED CHARITY NUMBER: 1169090

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

BERRYNARBOR MANOR HALL TRUST

Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
Devon
EX31 1TZ

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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 2023. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is to maintain and present in good order the Berrynarbor Manor Hall for use of the inhabitants of the Parish of Berrynarbor. Without distinction of political, religious or other opinions including use for meetings, entertainments, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants.

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

Financial position

The regular rental income from the School / Preschool / Mens Institute has remained consistent with the prior year and it is pleasing to report that the regular hire of the hall has seen an increase of over £4,000. In the twelve months to 31 March 2023 the ability to generate income from fundraising has continued to rise due to the easing of restrictions that had previously been in place due to Covid. However the increased income generated during the year has not been sufficient to cover the loss of grants received and increased expenditure, particularly resulting from the higher maintenance and repair costs incurred in the year.

The charity trustees also wish to acknowledge the higher utility costs over the year which have increased from £4,927 to £8,087. A three-year relatively cheap tariff with the previous electricity and gas supplier ceased in May 2022. Due to the higher long-term fixed tariffs in the market at that time it was considered prudent to enter into short-term contracts with different suppliers until the price of longer-term fixed tariffs would become cheaper. The higher energy prices in the industry have therefore had a detrimental effect on the charity's expenditure in the year to 31 March 2023 and into the next financial year.

Reserves policy

The accumulated reserves must be applied solely towards the promotion of the objectives and aims of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

It registered as a Community Interest Organisation (CIO) on 8 September 2016.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Every charity trustee must be a natural person. A trustee cannot be appointed if they are under the age of 16 years. At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

There should not be more that 5 elected trustees, 5 appointed trustees and 3 co-opted trustees. No trustee appointment may be made in excess of this provision.

Apart from the first charity trustees, every elected trustee must be appointed for a term of 2 years at an annual general meeting. At the first annual general meeting the 4 first charity trustees must retire from office but can stand for re-election.

Berrynarbor Parish Council, Berrynarbor Parochial Church Council, Berrynarbor Pre-School, Berrynarbor Men's Institute and Berrynarbor Primary School (constituted as the West Berry Federation), known as the appointing bodies, may each appoint one trustee. The person appointed by the appointing bodies do not need to be a member of the appointing body.

The charity trustees may appoint no more than 3 co-opted trustees to undertake a particular task or who bring a particular skill to the charity trustees. When making such an appointment the charity trustees must record in the minutes the reason for the appointment. Any person appointed will cease to be a trustee at the commencement of the next annual general meeting.

There must be at least 3 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

Decision making

Any decision can be made either at a meeting of the charity trustees or by resolution in writing or electronic form agreed by all of the charity trustees.

Induction and training of new trustees

The charity will provide to each new trustee on or before their appointment a copy of the current version of the constitution and a copy of the CIO's latest Trustees' annual report and statement of accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE008742 (England and Wales)

Registered Charity number

1169090

Registered office

The Retreat
Sterridge Valley
Berrynarbor
ILFRACOMBE
EX34 9TB

Trustees
Mr A Hamilton
Mr M Johns
Mrs J J Fairchild
Mrs C Denham (resigned 15/6/22)
Mrs S Gleeson
Mrs Y Francis
Mrs P Robinson (appointed 15/6/22)

Independent Examiner
Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
Devon
EX31 1TZ

Approved by order of the board of trustees on 4 July 2023 and signed on its behalf by:

Mrs S Gleeson - Trustee

Independent examiner's report to the trustees of Berrynarbor Manor Hall Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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.

Andrew Kennard

Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
EX31 1TZ

12 July 2023

BERRYNARBOR MANOR HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**1,879**	1,063
Charitable activities			
Manor Hall hire		**23,605**	25,819
Total		**25,484**	26,882
EXPENDITURE ON			
Charitable activities			
Manor Hall hire		**26,053**	14,459
NET INCOME/(EXPENDITURE)		**(569)**	12,423
RECONCILIATION OF FUNDS			
Total funds brought forward		**35,767**	23,344
TOTAL FUNDS CARRIED FORWARD		**35,198**	35,767

The notes on page 0 form part of these financial statements

BALANCE SHEET
31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	3	**245**	-
Cash at bank		**37,226**	36,566
		37,471	36,566
CREDITORS			
Amounts falling due within one year	4	**(2,273)**	(799)
NET CURRENT ASSETS		**35,198**	35,767
TOTAL ASSETS LESS CURRENT LIABILITIES		**35,198**	35,767
NET ASSETS		**35,198**	35,767
FUNDS	5		
Unrestricted funds		**35,198**	35,767
TOTAL FUNDS		**35,198**	35,767

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

The notes on page 0 form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2023

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 and authorised for issue on 4 July 2023 and were signed on its behalf by:

Mrs S Gleeson - Trustee

Mr A Hamilton - Trustee

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 2019)', 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.

Government grants
The accrual model for revenue-based government grants has been adopted.

continued...

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

In the year the charity reimbursed expenses of £336 to Mr A Hamilton, £482 to Mrs J Fairchild, £800 to Mrs S Gleeson and £245 to Mrs Y Francis.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments	**245**	-

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	**2,273**	799

5. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	**35,767**	**(569)**	**35,198**
TOTAL FUNDS	**35,767**	**(569)**	**35,198**

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**25,484**	**(26,053)**	**(569)**
TOTAL FUNDS	**25,484**	**(26,053)**	**(569)**

continued...

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	23,344	12,423	35,767
TOTAL FUNDS	23,344	12,423	35,767

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,882	(14,459)	12,423
TOTAL FUNDS	26,882	(14,459)	12,423

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	23,344	11,854	35,198
TOTAL FUNDS	23,344	11,854	35,198

continued...

5. MOVEMENT IN FUNDS - continued

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	52,366	(40,512)	11,854
TOTAL FUNDS	52,366	(40,512)	11,854

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

BERRYNARBOR MANOR HALL TRUST

England & Wales - Charity number 1169090

Accounts

REGISTERED COMPANY NUMBER: CE008742 (England and Wales)
REGISTERED CHARITY NUMBER: 1169090

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

BERRYNARBOR MANOR HALL TRUST

Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
Devon
EX31 1TZ

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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 2022. 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 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
The objective of the charity is to maintain and present in good order the Berrynarbor Manor Hall for use of the inhabitants of the Parish of Berrynarbor. Without distinction of political, religious or other opinions including use for meetings, entertainments, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants.

Public benefit
The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
Covid has continued to negatively impact the ability of the Trust to support the local community in the way it would have wished but due to the receipt of the government grants there has been little impact from a financial point of view.

FINANCIAL REVIEW
Financial position
In common with every other organisation the COVID pandemic has continued to have an impact on the normal running of the Berrynarbor Manor Hall during the year.

As regards the financial impact of COVID, the trust has continued to be fortunate as its regular rental from the School / Preschool / Mens Institute has been maintained and this year the ability to generate income from fundraising has resumed. The government support grants have also enabled it to maintain sufficient reserves to meet current and future spending commitments.

Trustees' expenses reimbursed by the charity have been higher in the year due to the use of personal cards for charitable expenditure. The charity has historically made use of the limited cheque account facilities which resulted in payments being more difficult to process during the pandemic. Changes have subsequently been introduced on the account to enable BACS payments through the bank account rather than the reimbursement of trustees' card expenses.

Reserves policy
The accumulated reserves must be applied solely towards the promotion of the objectives and aims of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

It registered as a Community Interest Organisation (CIO) on 8 September 2016.

Recruitment and appointment of new trustees
Every charity trustee must be a natural person. A trustee cannot be appointed if they are under the age of 16 years. At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

There should not be more that 5 elected trustees, 5 appointed trustees and 3 co-opted trustees. No trustee appointment may be made in excess of this provision.

Apart from the first charity trustees, every elected trustee must be appointed for a term of 2 years at an annual general meeting. At the first annual general meeting the 4 first charity trustees must retire from office but can stand for re-election.

Berrynarbor Parish Council, Berrynarbor Parochial Church Council, Berrynarbor Pre-School, Berrynarbor Men's Institute and Berrynarbor Primary School (constituted as the West Berry Federation), known as the appointing bodies, may each appoint one trustee. The person appointed by the appointing bodies do not need to be a member of the appointing body.

The charity trustees may appoint no more than 3 co-opted trustees to undertake a particular task or who bring a particular skill to the charity trustees. When making such an appointment the charity trustees must record in the minutes the reason for the appointment. Any person appointed will cease to be a trustee at the commencement of the next annual general meeting.

There must be at least 3 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

Decision making
Any decision can be made either at a meeting of the charity trustees or by resolution in writing or electronic form agreed by all of the charity trustees.

Induction and training of new trustees
The charity will provide to each new trustee on or before their appointment a copy of the current version of the constitution and a copy of the CIO's latest Trustees' annual report and statement of accounts.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
CE008742 (England and Wales)

Registered Charity number
1169090

Registered office
The Retreat
Sterridge Valley
Berrynarbor
ILFRACOMBE
EX34 9TB

Trustees
Ms K Coppin (resigned 21/7/21)
Mr A Hamilton
Mr M Johns
Mrs J J Fairchild
Mrs C Denham
Mrs S Gleeson
Mrs Y Francis (appointed 21/7/21)

Independent Examiner
Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
Devon
EX31 1TZ

Approved by order of the board of trustees on 15 June 2022 and signed on its behalf by:

Mrs J J Fairchild - Trustee

Independent examiner's report to the trustees of Berrynarbor Manor Hall Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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.

Andrew Kennard
Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
EX31 1TZ

20 June 2022

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	**2022 Unrestricted fund £**	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**1,063**	350
Charitable activities			
Manor Hall hire		**25,819**	20,329
Investment income	2	**-**	6
Total		**26,882**	20,685
EXPENDITURE ON			
Charitable activities			
Manor Hall hire		**14,459**	9,025
NET INCOME		**12,423**	11,660
RECONCILIATION OF FUNDS			
Total funds brought forward		**23,344**	11,684
TOTAL FUNDS CARRIED FORWARD		**35,767**	23,344

The notes on page 0 form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Cash at bank		**36,566**	23,884
CREDITORS			
Amounts falling due within one year	4	**(799)**	(540)
NET CURRENT ASSETS		**35,767**	23,344
TOTAL ASSETS LESS CURRENT LIABILITIES		**35,767**	23,344
NET ASSETS		**35,767**	23,344
FUNDS	5		
Unrestricted funds		**35,767**	23,344
TOTAL FUNDS		**35,767**	23,344

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

The notes on page 0 form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2022

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 and authorised for issue on 15 June 2022 and were signed on its behalf by:

Mrs J J Fairchild - Trustee

Mr A Hamilton - Trustee

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 2019)', 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.

Government grants
The accrual model for revenue-based government grants has been adopted.

continued...

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	-	6

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

In the year the charity reimbursed expenses of £529 to Mr M Johns, £2,978 to Mr A Hamilton, £1,855 to Mrs J Fairchild, £46 to Mrs C Denham and £39 to Mrs S Gleeson.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	**799**	540

5. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	**23,344**	**12,423**	**35,767**
TOTAL FUNDS	**23,344**	**12,423**	**35,767**

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**26,882**	**(14,459)**	**12,423**
TOTAL FUNDS	**26,882**	**(14,459)**	**12,423**

continued...

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	11,684	11,660	23,344
TOTAL FUNDS	11,684	11,660	23,344

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,685	(9,025)	11,660
TOTAL FUNDS	20,685	(9,025)	11,660

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	11,684	24,083	35,767
TOTAL FUNDS	11,684	24,083	35,767

continued...

5. MOVEMENT IN FUNDS - continued

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	47,567	(23,484)	24,083
TOTAL FUNDS	47,567	(23,484)	24,083

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

BERRYNARBOR MANOR HALL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**1,063**	350
Investment income		
Deposit account interest	**-**	6
Charitable activities		
Parish room - school	**1,635**	1,440
Manor house - pre-school/MI	**5,104**	5,664
Main hall - regular hire	**2,558**	1,161
Grants receivable	**11,043**	11,904
Main hall - ad hoc hire	**2,105**	160
Fundraising	**3,374**	-
	25,819	20,329
Total incoming resources	**26,882**	20,685
EXPENDITURE		
Charitable activities		
Insurance	**1,701**	1,465
Utilities	**4,927**	2,480
Sundries	**89**	64
Projects	**3,280**	2,284
Maintenance, repairs, health and safety	**1,680**	527
Licence fee	**522**	152
Cleaner costs	**1,359**	1,320
Cleaning supplies	**157**	73
	13,715	8,365
Support costs		
Governance costs		
Accountancy and legal fees	**744**	660
Total resources expended	**14,459**	9,025
Net income	**12,423**	11,660

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: (England and Wales)
REGISTERED CHARITY NUMBER: 1169090

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

BERRYNARBOR MANOR HALL TRUST

Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
Devon
EX31 1TZ

BERRYNARBOR MANOR HALL TRUST

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

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 2021. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is to maintain and present in good order the Berrynarbor Manor Hall for use of the inhabitants of the Parish of Berrynarbor. Without distinction of political, religious or other opinions including use for meetings, entertainments, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants.

FINANCIAL REVIEW

Financial position

In common with every other organisation the COVID pandemic has impacted hugely on the normal running of the Berrynarbor Manor Hall during the year

From an operational point of view the initial lockdown affected all users of the facility including the School, Preschool, and all the Community user groups, however in line with later government guidance both school and preschool were able to reopen and revert to normal usage. The community groups in the main took the decision to remain closed for the majority of the period.

As regards the financial impact of COVID the trust has been fortunate as its regular rental from the School / Preschool / Mens Institute has been maintained but it has not been able to fundraise as it would do normally and has not achieved the anticipated income from the regular user groups. This loss of income has been offset by the receipt of the government Retail, Hospitality and Leisure Grant and the reduction in running costs as a consequence of the partial closure of the Main Hall.

In summary Covid has negatively impacted on the ability of the Trust to support the local community in the way it would have wished but due to the receipt of the government grant there has been little impact from a financial point of view.

Reserves policy

The income and property must be applied solely towards the promotion of the objectives and aims of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Every charity trustee must be a natural person. A trustee cannot be appointed if they are under the age of 16 years. At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.

There should not be more that 5 elected trustees, 5 appointed trustees and 3 co-opted trustees.No trustee appointment may be made in excess of this provision.

Apart from the first charity trustees, every elected trustee must be appointed for a term of 2 years at an annual general meeting. At the first annual general meeting the 4 first charity trustees must retire from office but can stand for re-election.

Berrynarbor Parish Council, Berrynarbor Parochial Church Council, Berrynarbor Pre-School, Berrynarbor Men's Institute and Berrynarbor Primary School (constituted as the West Berry Federation), known as the appointing bodies, may each appoint one trustee.The person appointed by the appointing bodies do not need to be a member of the appointing body.

The charity trustees may appoint no more than 3 co-opted trustees to undertake a particular task or who bring a particular skill to the charity trustees. When making such an appointment the charity trustees must record in the minutes the reason for the appointment. Any person appointed will cease to be a trustee at the commencement of the next annual general meeting.

There must be at least 3 charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

Decision making

Any decision can be made either at a meeting of the charity trustees or by resolution in writing or electronic form agreed by all of the charity trustees.

Induction and training of new trustees

The charity will provide to each new trustee on or before their appointment a copy of the current version of the constitution and a copy of the CIO's latest Trustees' annual report and statement of accounts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1169090

Registered office

The Retreat
Sterridge Valley
Berrynarbor
ILFRACOMBE
EX34 9TB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Independent Examiner
Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
Devon
EX31 1TZ

Approved by order of the board of trustees on ....21. 7. 2021............... and signed on its behalf by:

....
Mrs J J Fairchild - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BERRYNARBOR MANOR HALL TRUST

Independent examiner's report to the trustees of Berrynarbor Manor Hall Trust ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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.

Nick Beaumont

Nick Beaumont
Stevens & Willey
Chartered Certified Accountants
Grenville House
9 Boutport Street
Barnstaple
EX31 1TZ

Date: 09 August 2021

BERRYNARBOR MANOR HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		12,254	5,863
Charitable activities			
Manor Hall hire		8,425	17,314
Investment income	2	6	39
Total		20,685	23,216
EXPENDITURE ON			
Charitable activities			
Manor Hall hire		9,025	37,367
NET INCOME/(EXPENDITURE)		11,660	(14,151)
RECONCILIATION OF FUNDS			
Total funds brought forward		11,684	25,835
TOTAL FUNDS CARRIED FORWARD		23,344	11,684

The notes on page 0 form part of these financial statements

BERRYNARBOR MANOR HALL TRUST

BALANCE SHEET
31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Cash at bank		**23,884**	12,224
CREDITORS			
Amounts falling due within one year	4	**(540)**	(540)
NET CURRENT ASSETS		**23,344**	11,684
TOTAL ASSETS LESS CURRENT LIABILITIES		**23,344**	11,684
NET ASSETS		**23,344**	11,684
FUNDS	5		
Unrestricted funds		**23,344**	11,684
TOTAL FUNDS		**23,344**	11,684

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

The notes on page 0 form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2021

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 and authorised for issue on ....21. 7. 2021.......... and were signed on its behalf by:

....
Mrs J J Fairchild - Trustee

....
Mr A Hamilton - Trustee

The notes on page 0 form part of these financial statements

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 2019)', 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.

continued...

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	6	39

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

In the year the charity reimbursed expenses of £31 to Mr M Johns, £64 to Mr A Hamilton and £167 to Mrs J Fairchild.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accruals and deferred income	540	540

5. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	**11,684**	**11,660**	**23,344**
TOTAL FUNDS	**11,684**	**11,660**	**23,344**

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**20,685**	**(9,025)**	**11,660**
TOTAL FUNDS	**20,685**	**(9,025)**	**11,660**

continued...

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	25,835	(14,151)	11,684
TOTAL FUNDS	25,835	(14,151)	11,684

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,216	(37,367)	(14,151)
TOTAL FUNDS	23,216	(37,367)	(14,151)

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

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	25,835	(2,491)	23,344
TOTAL FUNDS	25,835	(2,491)	23,344

continued...

5. MOVEMENT IN FUNDS - continued

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	43.901	(46.392)	(2.491)
TOTAL FUNDS	43.901	(46.392)	(2.491)

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**350**	863
Grants	**11,904**	5,000
	12,254	5,863
Investment income		
Deposit account interest	**6**	39
Charitable activities		
Parish room - school	**1,440**	1,350
Manor house - pre-school/MI	**5,664**	4,551
Main hall - regular hire	**1,161**	5,404
Main hall - ad hoc hire	**160**	1,901
Fund raising	**-**	4,108
	8,425	17,314
Total incoming resources	**20,685**	23,216
EXPENDITURE		
Charitable activities		
Insurance	**1,465**	1,463
Utilities	**2,480**	6,045
Sundries	**64**	1,545
Projects	**2,284**	23,926
Maintenance, health and safety	**527**	2,145
Licence fee	**152**	368
Cleaner costs	**1,320**	1,320
Cleaning supplies	**73**	15
	8,365	36,827
Support costs		
Governance costs		
Accountancy and legal fees	**660**	540

This page does not form part of the statutory financial statements

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Total resources expended	9,025	37,367
Net income/(expenditure)	**11,660**	(14,151)

This page does not form part of the statutory financial statements

THE BERRYNARBOR MANOR HALL TRUST

Analysis of Project Expenditure for the Year Ended 31 March 2021

	31/03/21	31/03/20
	£	£
PROJECTS		
Windows	1,804	3,484
Floor	-	14,475
Redecoration	-	2,200
Shed	-	2,610
Tablecloths	-	377
Heater Guards	-	780
Scaffolding	480	-
	2,284	23,926