

BARLEY MOW VILLAGE HALL CIO

England & Wales · Charity number 1170685

Details

Status Registered

Legal form CIO

Registered 2016-12-12

Register [View on the Charity Commission register](#)

Contact

Address Barley Mow Village Hall
Bedford Avenue
Gateshead
DH3 2AJ

Phone 01914105334

Email barleymovvillagehall@gmail.com

Website bmvh.org

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF BARLEY MOW AND THE SURROUNDING AREAS OF TYNE AND WEAR AND COUNTY DURHAM ("THE AREA OF BENEFIT"), WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Provision of meeting facilities to member and non member groups who's activities encompass all types of recreational, educational and wellbeing pursuits. This includes all racial groups and sectors without prejudice.

Classification

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

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£119,931	£101,387	-	-
2024-03-31	£124,024	£113,442	-	-
2023-03-31	£71,787	£64,147	-	-
2022-03-31	£95,505	£78,110	-	-
2021-03-31	£86,171	£63,253	-	-

Trustees

Name	Role	Appointed
Andrew Brown-Searle	Chair	2022-05-17
FREDRICK FORSTER		2016-12-01
Peter Angus		2019-04-01
STANLEY FRENCH		2016-12-01

BARLEY MOW VILLAGE HALL CIO

England & Wales - Charity number 1170685

Accounts

Barley Mow Village Hall CIO

Financial Statements
For The Year Ended 31 March 2025

Charity No. 1170685

Legal and Administrative Information

Name: **Barley Mow Village Hall CIO**

Reg'd Charity No: 1170685

Trustees: Chair: Mr Andrew Brown-Searle
Secretary: Mr Peter Angus
Treasurer: Mr Stanley French
Mr Frederick Foster

Address: Barley Mow Village Hall
Bedford Avenue
Birtley
Chester-le-Street
DH3 2AJ

Independent
Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Trustees' Annual Report
For the year ended 31 March 2025

The trustees present their report and accounts for the year ended 31 March 2025

Objectives

Objectives To further or benefit the residents of Barley Mow and the surrounding areas of Tyne & Wear and County Durham ("The area of Benefit"), without distinction of sex, sexual orientation, race, political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of the objects but not otherwise, the Trustees shall have power:

- To establish or secure the establishment of a Community Centre, and
- To maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the Charity in furtherance of its objects.

Achievements and Performance of Trust

The financial year 2024-2025 has witnessed a number of changes in regard to power costs by changing our power suppliers and instigating an application for incorrect VAT and CCL charges made by previous suppliers. The building has now been converted to LED lighting in the major areas of the hall, common areas, and conference rooms which has contributed to further savings in regard to energy costs. We hope that our application for refunds of VAT and CCL will produce meaningful funds in the next financial year.

We have increased our staff team to include a part-time volunteer co-coordinator. This has proved to be a positive step in generating new volunteers and training. It has also allowed the office to be manned each week day ensuring the smooth running of the hall.

The Village Hall has maintained and improved upon our 'Warm Welcome' program, currently providing hot nutritious food and also creating a welcome/friendly atmosphere for up to 60 people once a week. This has enabled us to engage with more local people and offers a valuable resource to the wider community. We have become a leading provider of the 'Warm Welcome' initiative which is supported by Gateshead Council and local businesses by way of grants & food donations. Due to its success we have acquired further funding for the program's continuation in the next financial year.

We have been successful in making links with other community networks and now host a Citizens Advice drop-in, Credit Union, and Local Councillor's surgery. We also host a council run exercise class for older people.

This year has seen an increase in new user groups offering a variety of activities for people of various ages. In addition, our dedicated volunteers have organised a number of successful fundraising events which include; Toy & Sci-Fi fayre, Rock Night, Quiz Night and weekly Bingo Social.

Aims

With the ongoing dedication of its volunteers the Village hall will continue to strive to face the financial challenges of the current financial climate.

To ensure the continuation of the 'Warm Welcome' program through grant applications, food donations, and fundraising.

To increase the volunteer pool and provide necessary training.

To continue/improve in our role of striving to ensure the Village Hall remains a valuable resource for the local and wider community.

Public Benefit Statement

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Financial Review

The financial position for the year shows net incoming funds of £119,931 and total outgoing resources of £101,387 with funds brought forward from last year of £74,729 the total funds carried forward are £93,273.

Risk Management:

The Trustees are examining the major risks, which the charity faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems should be in place to control and reduce those risks. The systems are being designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

Reserves Policy

It is the policy of the charity to try to build up unrestricted funds, which are free reserves of the charity, to a level that equates to approximately 6 months unrestricted expenditure. This will provide sufficient funds to cover management and administration support costs and any emergencies that may arise from time to time.

Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and financial statements in accordance with applicable Charity Law and United Kingdom Generally Accepted Accounting Practice.

Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Comply with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed: _____ on behalf of Trustees

Print name:

Date:

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Barley Mow Village Hall CIO

On accounts for the year ended

31 March 2025

Charity no 1170685

Respective responsibilities of trustees and examiner

The Trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 17 July 2025

Name:

Mark Thompson MAAT

Address:

VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Barley Mow Village Hall CIO

Statement of Financial Activities for the year ended 31 March 2025

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2025	2025	2025	2024
				£	£
Receipts					
Grants	Notes . 4		27940	27940	37350
Members Rents		17344		17344	14979
Outside Room Hire		44991		44991	45963
Membership Fees		1285		1285	1422
Fundraising & Donations		15023		15023	
Business Donations		1270		1270	
Events		5518		5518	0
Other Trading Activities		5816		5816	23662
Bank Interest		745		745	648
Total Receipts		91991	27940	119931	124024
Payments					
Salaries	2	35197		35197	29985
Utilities		16329		16329	32122
Telephone & Internet		2769		2769	1501
Cleaning & Hygiene		765		765	615
Café Costs		3923		3923	1975
Maintenance & Repairs		16310		16310	27772
Insurance		2797		2797	2716
Licences & Fees		342		342	1526
Print, Post & Stationery		1213		1213	750
Bar Stock				0	222
Catering Items		145		145	248
Capital Items		2235		2235	610
Activities & Events		751	17832	18583	12946
Accountancy & Payroll		751		751	322
Volunteer Costs		29		29	48
Other Costs				0	84
Total Payments		83555	17832	101387	113442
Surplus / deficit for the year		8436	10108	18544	10582
Net Movement in Funds				0	0
Funds at 1 April 2024		71997	2732	74729	64147
Funds at 31 March 2025		80433	12840	93273	74729

Barley Mow Village Hall CIO
Balance Sheet as at 31 March 2025

		2025	2024
		£	£
Fixed Assets			
Current Assets			
Debtors	8	3557	4626
Current Account			802
Business Account			2
Coop Bank		10501	10881
CAF Current Account		12956	32720
CAF Savings Account		66111	25425
Petty Cash		148	273
Total Cash Balances		<u>93273</u>	<u>74729</u>
Current Liabilities			0
Net Current Assets		93273	74729
Net Assets at 31 March 2025		<u><u>93273</u></u>	<u><u>74729</u></u>
Represented By:			
	5		
Restricted Funds		12840	2732
Designated Funds		50000	36055
Unrestricted Funds		30433	35942
		<u><u>93273</u></u>	<u><u>74729</u></u>

Signed:

Position: Chair of the Board of Trustees

Print Name:

Date:

Barley Mow Village Hall CIO

Notes to the accounts, 2024-25

1. Basis of accounts

The financial statements have been prepared in accordance with 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Barley Mow Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Fixed Assets are depreciated over a useful lifeline at the following rates:
Office Furniture - 20% reducing balance

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

Total Salary Costs	£ 35,917
Average no of staff	2 Part-time.

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £375.

4. Funding received through the year:

Restricted:

National Lottery (Warm Spaces & Vol Coordinator)	20000
Gateshead Council (Warm Spaces)	2390
Ward Councillors Fund	600
Household Support (Warm Spaces)	1050
Community Foundation (Photography)	3000
Freemasons (Defibrillator)	900
Total Grants Received	27940

5. Fund Analysis

Restricted Funds	April 24	Income	Expend	March '25
National Lottery (Warm Spaces & Vol Coordinator)	0	20000	12590	7410
Safer Streets (Storytime Project)	482	0		482
Gateshead Council (Warm Spaces)	2250	2390	1352	3288
Household Support (Warm Spaces)	0	1050	719	331
Community Foundation (Photography)		3000	1671	1329
Freemasons (Defibrillator)		900	900	0
Ward Councillors Fund	0	600	600	0
Total	2732	27940	17832	12840

6. Related party transactions

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.

BARLEY MOW VILLAGE HALL CIO

England & Wales - Charity number 1170685

Accounts

Barley Mow Village Hall CIO

Financial Statements
For The Year Ended 31 March 2024

Charity No. 1170685

Legal and Administrative Information

Name: **Barley Mow Village Hall CIO**

Reg'd Charity No: 1170685

Trustees:	Chair:	Mr Andrew Brown-Searle
	Secretary:	Mr Peter Angus
	Treasurer:	Mr Stanley French
		Mr Frederick Foster

Address: Barley Mow Village Hall
Bedford Avenue
Birtley
Chester-le-Street
DH3 2AJ

Independent
Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Trustees' Annual Report
For the year ended 31 March 2024

The trustees present their report and accounts for the year ended 31 March 2024

Objectives

Objectives To further or benefit the residents of Barley Mow and the surrounding areas of Tyne & Wear and County Durham ("The area of Benefit"), without distinction of sex, sexual orientation, race, political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of the objects but not otherwise, the Trustees shall have power:

- To establish or secure the establishment of a Community Centre, and
- To maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the Charity in furtherance of its objects.

Achievements and Performance of Trust

The Financial year 2023-24 has seen a list of improvements for the hall.

Contracts in regard to electricity and gas have been renegotiated with suppliers and this has proved to be a positive move in regard to cost savings.

Additionally we have received grants to modernise the Ladies toilet facilities and also convert remaining lighting in all common areas which will mean a large cost saving in terms of our energy consumption.

As a regional leader in the "Warm Spaces" project we have received a number of grants in this regard from Gateshead Council and other funding sources allowing us to provide hot meals during the winter months for up to 80 people and ongoing food up to the end of the accounting period. Further grants in this regard are expected in the new financial year and applications for such are ongoing. This project is not just about food but also promoting social well being, encouraging older and isolated folk to socialise and make new friends.

Barley Mow continues to add a number of new volunteers to our ranks enabling us to provide an improved service to the public.

Our Bingo sessions for older folk are now very popular and enjoyed by 60-80 people weekly.

This year has seen an increase in user groups offering a wide variety of activities for people of all ages in addition to private hires for birthday parties, events, etc.

The end of the year has seen a small surplus in funding and we intend to ensure this situation is ongoing due to diligent Funding applications and tight spending practices.

Public Benefit Statement

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Financial Review

The financial position for the year shows net incoming funds of £124,024 and total outgoing resources of £114,442 with funds brought forward from last year of £64,147, the total funds carried forward are £74,729.

Risk Management:

The Trustees are examining the major risks, which the charity faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems should be in place to control and reduce those risks. The systems are being designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

Reserves Policy

It is the policy of the charity to try to build up unrestricted funds, which are free reserves of the charity, to a level that equates to approximately 6 months unrestricted expenditure. This will provide sufficient funds to cover management and administration support costs and any emergencies that may arise from time to time.

Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and financial statements in accordance with applicable Charity Law and United Kingdom Generally Accepted Accounting Practice.

Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Comply with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed:



on behalf of Trustees

Print name:

ANDREW BROWN-SUMNER

Date:

16.07.24

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Barley Mow Village Hall CIO

On accounts for the year ended

31 March 2024

Charity no 1170685

Respective responsibilities of trustees and examiner

The Trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 10 July 2024

Name:
Address:

Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Barley Mow Village Hall CIO

Statement of Financial Activities for the year ended 31 March 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2024	2024	2024	2023
				£	£
Receipts					
Grants	Notes . 4		37350	37350	3060
Members Rents		14979		14979	9691
Outside Room Hire		45963		45963	41882
Membership Fees		1422		1422	1470
Events				0	5811
Other Trading Activities		23662		23662	9848
Bank Interest		648		648	24
Total Receipts		86674	37350	124024	71786
Payments					
Salaries	2	29985		29985	30124
Utilities		32122		32122	9671
Telephone & Internet		1501		1501	
Cleaning & Hygiene		615		615	591
Café Costs		1975		1975	3436
Maintenance & Repairs		18491	9281	27772	23198
Insurance		2716		2716	2727
Transport				0	19
Licences & Fees		1526		1526	430
Print, Post & Stationery		750		750	821
Bar Stock		222		222	969
Catering Items		248		248	489
Capital Items		610		610	1552
Activities & Events		1226	11720	12946	1610
Accountancy & Payroll		322		322	250
Volunteer Costs		48		48	
Other Costs		84		84	1244
Total Payments		92441	21001	113442	77131
Surplus / deficit for the year		-5767	16349	10582	-5345
Net Movement in Funds		13729	-13729	0	0
Funds at 1 April 2023		64035	112	64147	69492
Funds at 31 March 2024		71997	2732	74729	64147

Barley Mow Village Hall CIO
Balance Sheet as at 31 March 2024

		2024	2023
		£	£
Fixed Assets			
Current Assets			
Debtors	8	4626	1475
Current Account		802	24693
Business Account		2	8162
Coop Bank		10881	0
CAF Current Account		32720	8602
CAF Savings Account		25425	24806
Petty Cash		273	259
Total Cash Balances		<u>74729</u>	<u>67997</u>
Current Liabilities		0	3850
Net Current Assets		74729	64147
Net Assets at 31 March 2024		<u><u>74729</u></u>	<u><u>64147</u></u>
Represented By:			
	5		
Restricted Funds		2732	112
Designated Funds		36055	36055
Unrestricted Funds		35942	27980
		<u>74729</u>	<u>64147</u>

Signed:  Position: Chair of the Board of Trustees

Print Name: ANDREW BROWN-SEARLE

Date: 16.07.24

Barley Mow Village Hall CIO

Notes to the accounts, 2023-24

1. Basis of accounts

The financial statements have been prepared in accordance with 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Barley Mow Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Fixed Assets are depreciated over a useful lifeline at the following rates:
Office Furniture - 20% reducing balance

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

Total Salary Costs	£ 29,985
Average no of staff	2 Part-time.

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £375.

4. Funding received through the year:

Restricted:

National Lottery (Toilet Refurbishment)	9281
Safer Streets (Storytime Project)	700
Gateshead Council (Warm Spaces)	2250
National Lottery Community Fund (Cost of Living)	25119

Total Grants Received	37350
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5. Fund Analysis

Restricted Funds	Income	Expend	March '24
National Lottery (Toilet Refurbishment)	9281	9281	0
Safer Streets (Storytime Project)	700	218	482
Gateshead Council (Warm Spaces)	2250	0	2250
National Lottery Community Fund (Cost of Living)	25119	25119	0
Total	37350	34618	2732

6. Related party transactions

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.

BARLEY MOW VILLAGE HALL CIO

England & Wales - Charity number 1170685

Accounts

Charity Registration no 1170685

Financial Statements and Reports

For the year ended

31 March 2023

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Reference and Administrative Information

Name: Barley Mow Village Hall CIO

Charity No: 1170685

Trustees/Directors: Mr Andrew Brown-Searle (Chair)
Mr Peter Angus (Secretary)
Mr Stanley French (Treasurer)
Mr Frederick Forster

Registered Address: Barley Mow Village Hall
Bedford Avenue
Birtley
Chester le Street
DH3 2AJ

Bankers: Barclays Bank plc
58 Durham Road
Chester-le-Street
DH3 1PB

Independent Examiner: Kate Tully FMAAT FCIE AATQB
20 Ennerdale Crescent
Winlaton
Blaydon on Tyne
NE21 6PS

Trustee's Annual Report

Objectives

To further or benefit the residents of Barley Mow and the surrounding areas of Tyne & Wear and County Durham ("The area of Benefit"), without distinction of sex, sexual orientation, race, political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of the objects but not otherwise, the Trustees shall have power:

- To establish or secure the establishment of a Community Centre, and
- To maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the Charity in furtherance of its objects.

Achievements

The financial year 2022-23 has witnessed a number of challenges in regard to power costs and escalating overheads, however a good deal of these increases have been minimized by the modification of the hall lighting in the heavily used areas to LED. This has, over the winter months, reflected a 35% decrease in our electrical power consumption compared to previous years. Due to this saving, and a succession of large fundraising events, we have succeeded in our predictions of making a small deficit for the year. We are optimistic that the year 2023-24 will see the project make a surplus.

The Village Hall hosted an event to celebrate its 50th Anniversary. This enabled us to engage with more local people and also with students from Gateshead College. The students made a successful 50th Anniversary documentary which included interviews with local people, user groups, volunteers and staff.

The Village Hall has also become a leading provider of Warm Spaces initiative in regard to providing nutritious and a warm friendly environment for those in need. This has been supported by Gateshead Council and also a number of local businesses, providing goods and financial support enabling us to feed up to 60 people once a week. Its success during the last seven months has resulted in further funding for another year.

Barley Mow Village Hall continues to be supported by a small group of dedicated volunteers, one of our aims for 2023-24 is to increase this number. This year has seen a number of new user groups using the hall, offering a variety of activities for people of various ages.

Public Benefit Statement

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Financial Review

The financial position for the year shows net incoming funds of £71,786 and total outgoing resources of £77,132 with funds brought forward from last year of £69,492 the total funds carried forward are £64,147.

Risk Management:

The Trustees are examining the major risks, which the charity faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems should be in place to control and reduce those risks. The systems are being designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

Reserves Policy

It is the policy of the charity to try to build up unrestricted funds, which are free reserves of the charity, to a level that equates to approximately 6 months unrestricted expenditure. This will provide sufficient funds to cover management and administration support costs and any emergencies that may arise from time to time.

Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and financial statements in accordance with applicable Charity Law and United Kingdom Generally Accepted Accounting Practice.

Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Comply with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees and signed on their behalf:

Name:.....Signature:.....

Date:.....

Independent Examiners Report

Report to the trustees of Barley Mow Village Hall CIO on Accounts for the year ended 31 March 2023 set out on pages 7 to 11

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kate Tully FMAAT FCIE AATQB

Date

Signed



Kate Tully is a Fellow Member of the Association of Charity Independent Examiners and a Fellow Member of the Association of Accounting Technicians

Statement of Financial Activities

for the year ended 31 March 2023

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2022-23	Total Funds 2022-23
N o t e	£	£	£	£	£
Income and Endowments					
from:					
2					
<i>Donations and Legacies</i>	1,760	0	1,300	3,060	38,728
<i>Charitable Activities</i>	58,921	0	0	58,921	52,049
<i>Other Trading Activities</i>	9,782	0	0	9,782	4,725
<i>Investment Income</i>	24	0	0	24	4
<i>Other</i>				0	0
Total	70,486	0	1,300	71,786	95,505
Expenditure on:					
3					
<i>Raising Funds</i>	0	0	0	0	0
<i>Charitable activities</i>	75,944	0	1,188	77,132	78,110
<i>Other resources expended</i>				0	0
Total	75,944	0	1,188	77,132	78,110
Net income/(expenditure)	(5,457)	0	112	(5,345)	17,396
Transfers between funds				0	0
Net movement in funds	(5,457)	0	112	(5,345)	17,396
<i>Funds carried forward</i>	33,437	36,055	0	69,492	52,096
Total funds carried forward	27,980	36,055	112	64,147	69,492

The notes on pages 12-14 form an integral part of these financial statements.

Balance Sheet

as at 31 March 2023

		2022-23 Funds £	2021-22 Funds £
Fixed Assets:			
<i>Tangible Assets</i>		0	0
Total Fixed Assets:		0	0
Current Assets			
<i>Debtors</i>	6	1,475	5,045
<i>Current Account</i>		24,693	19,409
<i>Business Account</i>		8,162	8,144
<i>CAF Current Account</i>		8,602	1,667
<i>CAF Savings Account</i>		24,806	33,853
<i>Petty Cash</i>		259	215
<i>Prepayments</i>		0	0
Total Current Assets		67,997	68,332
Liabilities			
<i>Creditors: Amounts falling due within one year</i>	7	(3,850)	1,159
<i>Creditors: Amounts falling due after one year</i>			
Total Assets less total liabilities		64,147	69,492
The Funds of the Charity:			
Restricted funds		112	0
Designated Funds		36,055	36,055
Unrestricted funds		27,980	33,437
TOTAL CHARITY FUNDS		64,147	69,492

Approved by the trustees and signed on their behalf:

Name: Signature:

Date:

The notes on pages 12-14 form an integral part of these financial statements

Notes to the Financial Statements
for the period ending 31 March 2023

1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared in accordance with 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 January 2015) – Charities SORP (FRS 102).

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

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

Tangible Fixed Assets

The Charity holds no assets of material worth at the present.

Funds

The Charity has three funds, an unrestricted general fund comprising accumulated surpluses and deficits which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity that have not been designated for other purposes, a designated contingency fund and a restricted funds, all the movements on these are disclosed below.

Fund Name	Bal. b/f	Income	Expenditure	Transfers	Bal. c/f
Restricted Funds					
Gateshead Council Warm Spaces Grant	0	1,000	(888)		112
Council Award Fund 50th Anniversary	0	300	(300)		0
	0	1,300	(1,188)	0	112
Designated Funds					
Contingency	36,055	0	0		36,055
	36,055	0	0	0	36,055
Unrestricted Funds					
General Funds	33,437	70,486	(75,944)		27,980
	33,437	70,486	(75,944)	0	27,980
Total of All Funds	69,492	71,786	(77,132)	0	64,147

Analysis of Income and Expenditure 2022-3

2 Donations and Legacies from:

Donations and Legacies	Unrestricted £	Designated £	Restricted £	Total £
Donations/Grants	1,760		1,300	3,060
Total	1,760	0	1,300	3,060
Incoming resources from charitable activities				0
Members Rents	9,691			9,691
Outside Room Hire	41,882			41,882
Membership Fees	1,470			1,470
Events	5,811			5,811
Royalties	66			66
Internet Café				0
Other				0
Total	58,921	0	0	58,921
Income from Other Trading Activities				
Café Takings	457			457
Bar Takings	428			
Table Top	2,054			
Bingo	6,845			6,845
General Fundraising				0
				0
Total	9,782	0	0	7,301
Investments				
Bank Interest	24			24
Total	24	0	0	24
TOTAL	70,486	0	1,300	71,786

3 Expenditure on:

	Unrestricted £	Designated £	Restricted £	This Year Total £
Charitable activities				
Salaries and NI and Payroll Fees	30,124			30,124
Utilities	9,671			9,671
Cleaning/Hygiene	591			591
Café Costs	3,436			3,436
Maintenance/Refurbishment/Repairs	23,198			23,198
Transport	19			19
Insurance	2,727			2,727
Licences/Fees	430			430
Stationery/Postage/Printing	821			821
Bar Stock	969			969
Disposable Catering Items	489			489
Capital Items Purchased	1,552			1,552
Activities/Projects/Events Independent	423		1,188	1,610
Examination/Accountancy	250			250
Bank Charges				0
Other	1,244			1,244
Total	75,944	0	1,188	77,132
Total	75,944	0	1,188	77,132

Support Costs

Support Cost Type	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total Cost £
Salaries and NI		30,124		30,124
Utilities		9,671		9,671
Sanitary/Cleaning/Refuse Collection		591		591
Maintenance/Refurbishment/Repairs		23,198		23,198
Insurance		2,727		2,727
Licences/Fees		430		430
Stationery/Postage		821		821
Independent Examination Fee			250	250
Total	0	67,562	250	67,812

3 Fixed Assets

There are no fixed assets of material worth at this time.

4 Employees

	Unrestricted £	Designated £	Restricted £	Total £
Salaries and NI and Payroll Fee	30,124	0	0	30,124
Total	30,124	0	0	30,124

2 part time staff were employed during the financial year no employee received remuneration above £60,000.

4 Debtors

	2022-23 Amounts falling due within 1 year £
Trade Debtors	1,475
Other Debtors	
Total	<u>1,475</u>

5 Creditors

	2022-23 Amounts falling due within 1 year £
Trade Creditors	3,600
Independent Examination Fee	<u>250</u>
Total	<u>3,850</u>

6 Trustees Expenses

No Trustees claimed any expenses during this financial year.

BARLEY MOW VILLAGE HALL CIO

England & Wales - Charity number 1170685

Accounts

Barley Mow Village Hall CIO

Charity Registration no 1170685

Financial Statements and Reports

For the year ended

31 March 2022

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Reference and Administrative Information

Name: Barley Mow Village Hall CIO

Charity No: 1170685

Trustees/Directors: Mr Andrew Brown-Searle (Chair)
Mr Peter Angus (Secretary)
Mr Stanley French (Treasurer)
Mr Frederick Forster

Registered Address: Barley Mow Village Hall
Bedford Avenue
Birtley
Chester le Street
DH3 2AJ

Bankers: Barclays Bank plc
58 Durham Road
Chester-le-Street
DH3 1PB

Independent Examiner: Kate Tully FMAAT FCIE AATQB
20 Ennerdale Crescent
Winlaton
Blaydon on Tyne
NE21 6PS

Trustee's Annual Report

Objectives

To further or benefit the residents of Barley Mow and the surrounding areas of Tyne & Wear and County Durham ("The area of Benefit"), without distinction of sex, sexual orientation, race, political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of the objects but not otherwise, the Trustees shall have power:

- To establish or secure the establishment of a Community Centre, and
- To maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the Charity in furtherance of its objects.

Achievements

As is the case with many community centres, Barley Mow Village Hall has faced the challenges of the covid pandemic and experienced substantial loss of business during lockdown. However, we have been able to host commercial hirer's during that period who were legally able to operate albeit utilizing social distancing regulations. The income generated for those groups along with grants received over this challenging period and with careful expenditure, we have had the funds to carry out much needed maintenance work during the shutdown period. These works have included the installation of LED lighting in the main areas and resurfacing of our main hall dance floor. Groups have now returned since the covid restrictions are lifted and new groups have started generating increased income. We have also hosted successful community events, and with other events planned we have an optimistic view for the ongoing success of the Barley Mow Village Hall's future.

Public Benefit Statement

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Financial Review

The financial position for the year shows net incoming funds of £95,505 and total outgoing resources of £78,110 with funds brought forward from last year of £52,096 the total funds carried forward are £69,492.

Risk Management:

The Trustees are examining the major risks, which the charity faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems should be in place to control and reduce those risks. The systems are being designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

Reserves Policy

It is the policy of the charity to try to build up unrestricted funds, which are free reserves of the charity, to a level that equates to approximately 6 months unrestricted expenditure. This will provide sufficient funds to cover management and administration support costs and any emergencies that may arise from time to time.

Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and financial statements in accordance with applicable Charity Law and United Kingdom Generally Accepted Accounting Practice.

Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Comply with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees and signed on their behalf:

Name:.....*Signature:*.....

Date:.....

Independent Examiners Report

Report to the trustees of Barley Mow Village Hall CIO on Accounts for the year ended 31 March 2022 set out on pages 7 to 11

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kate Tully FMAAT FCIE AATQB

Date

Signed



Kate Tully is a Fellow Member of the Association of Charity Independent Examiners and a Fellow Member of the Association of Accounting Technicians

Statement of Financial Activities

for the year ended 31 March 2022

	Unrestricted	Designated	Restricted	Total	Total
	Funds	Funds	Funds	Funds	Funds
Note	£	£	£	2021-22	2020-21
	£	£	£	£	£
Income and Endowments from:					
2					
<i>Donations and Legacies</i>	38,728	0	0	38,728	68,666
<i>Charitable Activities</i>	52,049	0	0	52,049	17,504
<i>Other Trading Activities</i>	4,725	0	0	4,725	0
<i>Investment Income</i>	4	0	0	4	0
<i>Other</i>				0	0
Total	95,505	0	0	95,505	86,171
Expenditure on:					
3					
<i>Raising Funds</i>	0	0	0	0	0
<i>Charitable activities</i>	78,110	0	0	78,110	63,253
<i>Other resources expended</i>				0	0
Total	78,110	0	0	78,110	63,253
Net income/(expenditure)	17,396	0	0	17,396	22,918
Transfers between funds	(11,329)	11,276	53	0	0
Net movement in funds	6,067	11,276	53	17,396	22,918
<i>Funds carried forward</i>	27,370	24,779	(53)	52,096	29,178
Total funds carried forward	33,437	36,055	0	69,492	52,096

The notes on pages 12-14 form an integral part of these financial statements.

Balance Sheet

as at 31 March 2022

	Note	2021-22 Funds £	2020-21 Funds £
Fixed Assets:			
<i>Tangible Assets</i>		0	0
Total Fixed Assets:		0	0
Current Assets			
<i>Debtors</i>	6	5,045	0
<i>Current Account</i>		19,409	4,420
<i>Business Account</i>		8,144	28,143
<i>CAF Current Account</i>		1,667	10,000
<i>CAF Savings Account</i>		33,853	10,000
<i>Petty Cash</i>		215	33
<i>Prepayments</i>			0
Total Current Assets		68,332	52,596
Liabilities			
<i>Creditors: Amounts falling due within one year</i>	7	1,159	(500)
<i>Creditors: Amounts falling due after one year</i>			
Total Assets less total liabilities		69,492	52,096
The Funds of the Charity:			
Restricted funds		0	(53)
Designated Funds		36,055	24,779
Unrestricted funds		33,437	27,370
TOTAL CHARITY FUNDS		69,492	52,096

Approved by the trustees and signed on their behalf:

Name:.....Signature:.....

Date:.....

The notes on pages 12-14 form an integral part of these financial statements

Notes to the Financial Statements
for the period ending 31 March 2022

1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared in accordance with 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 January 2015) – Charities SORP (FRS 102).

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

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

Tangible Fixed Assets

The Charity holds no assets of material worth at the present.

Funds

The Charity has three funds, an unrestricted general fund comprising accumulated surpluses and deficits which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity that have not been designated for other purposes, a designated contingency fund and a restricted funds, all the movements on these are disclosed below.

Fund Name	Bal. b/f	Income	Expenditure	Transfers	Bal. c/f
Restricted Funds					
Community Foundation	(53)			53	0
					0
					0
	(53)	0	0	53	0
Designated Funds					
Contingency	24,029	-		12,026	36,055
SSE (School for Social) - Open Day	750			(750)	0
	24,779	0	0	11,276	36,055
Unrestricted Funds					
General Funds	19,129	95,505	(69,868)	(11,329)	33,437
GMBC Council Support	5,164		(5,164)		0
	24,293	95,505	(75,032)	(11,329)	33,437
Total of All Funds	49,019	95,505	(75,032)	0	69,492

Analysis of Income and Expenditure 2021-22

2 Donations and Legacies from:

Donations and Legacies	Unrestricted £	Designated £	Restricted £	Total £
Donations/Grants	38,728			38,728
Total	38,728	0	0	38,728
Incoming resources from charitable activities				0
Members Rents	12,183			12,183
Outside Room Hire	35,941			35,941
Membership Fees	1,390			1,390
Events	1,809			1,809
Royalties	50			50
Internet Café	676			676
Other	0			0
Total	52,049	0	0	52,049
Income from Other Trading Activities				
Table Top and Café	2,514			2,514
Bingo	2,175			2,175
General Fundraising				0
	36			36
Total	4,725	0	0	4,725
Investments				
Bank Interest	4			4
Total	4	0	0	4
TOTAL	95,505	0	0	95,505

3 Expenditure on:

	Unrestricted £	Designated £	Restricted £	This Year Total £
Raising Funds				
General Fundraising				0
Publicity/Promotions				0
Table Top/Café				0
Bingo				0
Total	0	0	0	0
Charitable activities				
Salaries and NI	27,372			27,372
Payroll Fee	225			225
Electricity	5,117			5,117
Gas	5,853			5,853
Water/Water Hygiene	3,868			3,868
General Maintenance/Cleaning	13,840			13,840
Internet Café Costs	2,069			2,069
Maintenance/Refurbishment/Repairs	3,011			3,011
Telephone/Internet	980			980
Insurance	2,326			2,326
Licences/Fees	274			274
Stationery/Postage	367			367
Publicity/Printing	355			355
Council Maintenance Contract	2,234			2,234
Training/Courses	1,146			1,146
Resources/Equipment	2,371			2,371
Activities/Projects	6,041			0
Independent				
Examination/Accountancy	250			250
Bank Charges	191			191
Other	220			220
Total	78,110	0	0	78,110
Total	78,110	0	0	78,110

Support Costs

Support Cost Type	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total Cost £
Salaries and NI		27,372		27,372
Payroll Fee		225		225
Electricity		5,117		5,117
Gas		5,853		5,853
Water/Water Hygiene		3,868		3,868
Sanitary/Cleaning/Refuse Collection		13,840		13,840
Maintenance/Refurbishment/Repairs		3,011		3,011
Telephone/Internet		980		980
Insurance		2,326		2,326
Licences/Fees		274		274
Stationery/Postage		367		367
Council Maintenance Contracts		2,234		2,234
Independent Examination Fee			250	250
Total	0	65,467	250	65,717

3 Fixed Assets

There are no fixed assets of material worth at this time.

4 Employees

	Unrestricted	Designated	Restricted	Total
	£	£	£	£
Salaries and NI	27,372	0	0	27,372
Payroll Fee	225			225
Total	27,597	0	0	27,597

2 part time staff were employed during the financial year no employee received remuneration above £60,000.

4 Debtors

Debtors and prepayments	2021-22
	Amounts
	falling due
	within 1 year
	£
Trade Debtors	5,045
Other Debtors	
Total	5,045

5 Creditors

Creditors and Accruals	2021-22
	Amounts
	falling due
	within 1 year
	£
Trade Creditors	609
Other Creditors	300
Independent Examination Fee	250
Total	1,159

6 Trustees Expenses

No Trustees claimed any expenses during this financial year.

BARLEY MOW VILLAGE HALL CIO

England & Wales - Charity number 1170685

Accounts

Barley Mow Village Hall CIO

Charity Registration no 1170685

Financial Statements and Reports

For the year ended

31 March 2021

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Reference and Administrative Information

Name: Barley Mow Village Hall CIO

Charity No: 1170685

Trustees/Directors: Mr Andrew Brown-Searle (Chair)
Mr Peter Angus (Secretary)
Mr Stanley French (Treasurer)
Mr Frederick Forster

Registered Address: Barley Mow Village Hall
Bedford Avenue
Birtley
Chester le Street
DH3 2AJ

Bankers: Barclays Bank plc
58 Durham Road
Chester-le-Street
DH3 1PB

Independent Examiner: Kate Tully FMAAT FCIE AATQB
20 Ennerdale Crescent
Winlaton
Blaydon on Tyne
NE21 6PS

Trustee's Annual Report

Objectives

To further or benefit the residents of Barley Mow and the surrounding areas of Tyne & Wear and County Durham ("The area of Benefit"), without distinction of sex, sexual orientation, race, political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of the objects but not otherwise, the Trustees shall have power:

- To establish or secure the establishment of a Community Centre, and
- To maintain or manage or co-operate with any statutory authority in the maintenance and management of such a Centre for activities promoted by the Charity in furtherance of its objects.

Achievements

Barley Mow Village Hall C.I.O is in a strong position and has survived the many challenges it has faced during the Covid restrictions. Since the start of the pandemic we have been fortunate in keeping our financial situation healthy due to grants and support from room hire generated from users exempt from government restrictions. Our salaried staff of 2 were placed on furlough and our volunteers proved to be a huge asset in keeping the hall functioning. We were pleased to be able to accommodate NHS Blood Donors on many occasions allowing them to continue their valuable work. Additionally due to previous grant aid we also took advantage of the closure to undertake a number of maintenance and improvement projects including an overhaul of the heating system, a refurbishment of the hall floor and also the replacement of all lighting in the Hall and common areas with LED lighting, the latter proving a great saving in our general overheads. We are now welcoming back all of our groups as well as new clients and are in the process of planning new events which will be beneficial to the wider community. We are working to minimise our running costs where possible to safeguard against covid restrictions in the future or any other challenges we may face. The previous management committee was dissolved and the new management committee is now in place with a new chairperson. Mr Andrew Brown Searle.

Public Benefit Statement

The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described above.

Financial Review

The financial position for the year shows net incoming funds of £86,171 and total outgoing resources of £63,253 with funds brought forward from last year of 29,178 the total funds carried forward are £52,096.

Risk Management:

The Trustees are examining the major risks, which the charity faces in relation to external factors, governance and management, internal operations and business. They are considering the likelihood and the impact of risks and are reviewing what systems should be in place to control and reduce those risks. The systems are being designed to provide reasonable, but not absolute, assurance against material loss or misstatement of loss.

Reserves Policy

It is the policy of the charity to try to build up unrestricted funds, which are free reserves of the charity, to a level that equates to approximately 6 months unrestricted expenditure. This will provide sufficient funds to cover management and administration support costs and any emergencies that may arise from time to time.

Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and financial statements in accordance with applicable Charity Law and United Kingdom Generally Accepted Accounting Practice.

Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Comply with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees and signed on their behalf:

Name:.....*Signature:*.....

Date:.....

Independent Examiners Report

Report to the trustees of Barley Mow Village Hall CIO on Accounts for the year ended 31 March 2021 set out on pages 7 to 11

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kate Tully FMAAT FCIE AATQB

Date

Signed



Kate Tully is a Fellow Member of the Association of Charity Independent Examiners and a Fellow Member of the Association of Accounting Technicians

Statement of Financial Activities

for the year ended 31 March 2021

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2020- 21 £	Total Funds 2019-20 £
Income and Endowments from:						
	2					
<i>Donations and Legacies</i>		47,905	750	20,012	68,666	913
<i>Charitable Activities</i>		17,504	0	0	17,504	35,258
<i>Other Trading Activities</i>		0	0	0	0	9,976
<i>Investment Income</i>		0	0	0	0	0
<i>Other</i>					0	0
Total		65,409	750	20,012	86,171	46,147
Expenditure on:						
	3					
<i>Raising Funds</i>		0	0	0	0	1,578
<i>Charitable activities</i>		43,241	0	20,012	63,253	64,561
<i>Other resources expended</i>					0	0
Total		43,241	0	20,012	63,253	66,139
Net income/(expenditure)		22,168	750	(0)	22,918	(19,992)
Transfers between funds		3,077	(3,024)	(53)	0	0
Net movement in funds		25,245	(2,274)	(53)	22,918	(19,992)
<i>Funds carried forward</i>		2,125	27,053	0	29,178	49,170
Total funds carried forward		27,370	24,779	(53)	52,096	29,178

The notes on pages 12-14 form an integral part of these financial statements.

Balance Sheet

as at 31 March 2021

	Note	2020-20 Funds £	2019-20 Funds £
Fixed Assets:			
<i>Tangible Assets</i>		0	0
Total Fixed Assets:		0	0
Current Assets			
<i>Debtors</i>	6	0	1,085
<i>Current Account</i>		4,420	2,579
<i>Business Account</i>		28,143	24,132
<i>CAF Current Account</i>		10,000	0
<i>CAF Savings Account</i>		10,000	0
<i>Petty Cash</i>		33	18
<i>Prepayments</i>			1,615
Total Current Assets		52,596	29,429
Liabilities			
<i>Creditors: Amounts falling due within one year</i>	7	(500)	(250)
<i>Creditors: Amounts falling due after one year</i>			
Total Assets less total liabilities		52,096	29,178
The Funds of the Charity:			
Restricted funds		(53)	0
Designated Funds		24,779	27,053
Unrestricted funds		27,370	2,125
TOTAL CHARITY FUNDS		52,096	29,178

Approved by the trustees and signed on their behalf:

Name:.....Signature:.....

Date:.....

The notes on pages 12-14 form an integral part of these financial statements

Notes to the Financial Statements
for the period ending 31 March 2021

1 Accounting Policies

Basis of Preparation

These Financial Statements have been prepared in accordance with 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 January 2015) – Charities SORP (FRS 102).

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

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

Tangible Fixed Assets

The Charity holds no assets of material worth at the present.

Barley Mow Village Hall CIO

Funds

The Charity has three funds, an unrestricted general fund comprising accumulated surpluses and deficits which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity that have not been designated for other purposes, a designated contingency fund and a restricted funds, all the movements on these are disclosed below.

Fund Name	Bal. b/f	Income	Expenditure	Transfers	Bal. c/f
Restricted Funds					
Community Foundation	0	2,361	(2,361)		0
Co-op	0	847	(847)		0
HMRC Staff Furlough	0	16,804	(16,804)		0
	0	20,012	(20,012)	0	0
Designated Funds					
Contingency	27,053	-			27,053
SSE (School for Social) - Open Day	0	750	0	0	750
	27,053	750	0	0	27,803
Unrestricted Funds					
General Funds	2,125	17,504	(500)		19,129
SSE (School for Social)	0	8,333	(8,333)		0
GMBC Council Support	0	39,572	(34,408)		5,164
	2,125	65,409	(43,241)	0	24,293
Total of All Funds	29,178	86,171	(63,253)	0	52,096

Fund Name	Purpose of Fund
Community Foundation	Replacing the lighting/food and hygiene/First Aid training
Co-op	Internet Café
HMRC Staff Furlough	For staff costs due to Covid 19

Analysis of Income and Expenditure 2020-21

2 Donations and Legacies from:

Donations and Legacies	Unrestricted £	Designated £	Restricted £	Total £
Donations/Grants	47,905	750	20,012	68,666
Total	47,905	750	20,012	68,666
Incoming resources from charitable activities				
Members Rents	3,312			3,312
Outside Room Hire	14,079			14,079
Membership Fees	0			0
Royalties	113			113
Other	40			40
Total	17,504	0	0	17,504
TOTAL	65,409	750	20,012	86,171

3 Expenditure on:

	Unrestricted £	Designated £	Restricted £	This Year Total £
Raising Funds				
General Fundraising				0
Publicity/Promotions				0
Table Top/Café				0
Bingo				0
Total	0	0	0	0
Charitable activities				
Salaries and NI	11,162		16,804	27,966
Payroll Fee	260			260
Electricity	3,204			3,204
Gas	4,934			4,934
Water/Water Hygiene	3,860			3,860
Sanitary/Cleaning/Refuse Collection	4,005			4,005
Security	680			680
Maintenance/Refurbishment/Repairs	2,824			2,824
Telephone/Internet	969			969
Insurance	2,298			2,298
Licences/Fees	1,169			1,169
Printing/Stationery/Postage	581			581
Council Maintenance Contract	2,458			2,458
Café/Refreshments	116			116
Activities/Projects Independent	3,525		3,208	3,208
Examination/Accountancy	500			500
Other	695			695
Total	43,241	0	20,012	63,253
Total	43,241	0	20,012	63,253
Support Costs				
Support Cost Type	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total Cost £
Salaries and NI		27,966		27,966
Payroll Fee		260		260
Electricity		3,204		3,204
Gas		4,934		4,934
Water/Water Hygiene		3,860		3,860
Sanitary/Cleaning/Refuse Collection		4,005		4,005
Security		680		680
Maintenance/Refurbishment/Repairs		2,824		2,824
Telephone/Internet		969		969
Insurance		2,298		2,298
Licences/Fees		1,169		1,169
Printing/Stationery/Postage		581		581
Staff/Volunteer Expenses		2,458		2,458
Independent Examination Fee			500	500
Total	0	55,208	500	55,708

3 Fixed Assets

There are no fixed assets of material worth at this time.

4 Employees

	Unrestricted £	Designated £	Restricted £	Total £
Salaries and NI	11,162	0	16,804	27,966
Payroll Fee	260			260
Total	11,422	0	16,804	28,226

3 part time staff were employed during the financial year no employee received remuneration above £60,000.

4 Debtors

There were no debtors at this time

5 Creditors

	2020-21 Amounts falling due within 1 year £
Trade Creditors	0
Other Creditors	0
Independent Examination Fee	250
Total	250

6 Trustees Expenses

No Trustees claimed any expenses during this financial year.