

# SIR JOHN BRUNNER BARNTON MEMORIAL HALL

England & Wales · Charity number 1174152

## Details

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Other names	BARNTON MEMORIAL HALL
Status	Registered
Legal form	CIO
Registered	2017-08-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Barnton Memorial Hall 30a Townfield Lane Barnton Northwich CW8 4LH
Phone	0160675153
Email	<a href="mailto:barnton.memorialhall@gmail.com">barnton.memorialhall@gmail.com</a>
Website	<a href="http://barntonmemorialhall.co.uk">barntonmemorialhall.co.uk</a>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BARNTON AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS

**Activities:** We are a community hall providing services to our community

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Animals, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Cheshire West & Chester

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,352	£48,339	-	-
2024-03-31	£34,747	£50,073	-	-
2023-03-31	£120,392	£50,658	-	-
2022-03-31	£10,000	£0	-	-
2021-03-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>Matthew Griffiths</b>	Chair	2012-09-20
ALAN MOORES		2022-07-18
Joanna Brown		2023-11-27
Margaret Geoghegan		2020-10-19
Mark Watkin		2024-06-17
Rebecca Brierley		2022-05-31
Robyn Jones		2020-10-19

**SIR JOHN BRUNNER BARNTON MEMORIAL HALL**

England & Wales - Charity number 1174152

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2025  
for  
Sir John Brunner Barnton Memorial**

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

**Sir John Brunner Barnton Memorial**

**Contents of the Financial Statements  
for the year ended 31 March 2025**

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## Sir John Brunner Barnton Memorial

### Report of the Trustees for the year ended 31 March 2025

The trustees 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 provision and maintenance of a village hall for the use of the inhabitants of the parish of Barnton and the neighbourhood without distinction of political, religious or other opinions, including the use for;

Meetings, lectures and classes, and

Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

##### **Public benefit**

The trustees have complied with the duty in Section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The trustees and staff have hosted a variety of different events to bring our village together and to support those in need. The Memorial Hall has become a hub of the community over the past year and we are increasingly helping the village more.

##### **Operations.**

The Hall has been running smoothly with the increase of cost of living. We have adapted to keeping costs down and are continuously shopping around for best prices.

##### **Building and environment.**

The Hall has undergone some maintenance and renewing over the past year.

We have completely revamped the meeting room turning it into The Sir John Brunner Conference Room. We have had all the walls plastered, new electrics, heaters and repainted. The room now hosts a screen for users to use to project and work on. Over the past 2 years members of our village have kindly donated art work and memorabilia showcasing Barnton's history in which this is all on show as well in the room.

We received a grant from Cheshire West and Chester to fund the 2 new screens in which 1 is located in the main hall and the other in The Sir John Brunner Conference room.

We are still running our Warm Hub for the villagers on a monthly basis, and are proud that we have managed to self-fund the warm hub with donations and fund raising again over the past year. We are pleased to have enough funds to run the warm hub throughout the whole year.

We managed with support of the village to deliver hampers again over the Christmas period and are already planning on reaching more people this year.

We have held car boot sales and craft fairs throughout the year and have many more booked in.

Relations with our neighbours, Barnton F.C. and Northwich 1874 F.C, continue to improve with us working together to make match days and the halls event days run as smoothly as possible. Teams now hire the hall on a regular basis.

The Trustees still support the view that they will offer, where possible, rooms free of charge for local public meetings, where there is no charge to the public.

## Sir John Brunner Barnton Memorial

### Report of the Trustees for the year ended 31 March 2025

#### FINANCIAL REVIEW

##### Financial position

The charity is in a reasonable financial position at the yearend although it made a deficit of £13,987, due to the amount of work carried out over the past few years.. The Trustees continue to review the financial position from two aspects, the capital spend and the revenue spend for this year.

The Trustees are now in a position to apply for grants in the future to help fund more projects and improvements.

##### Capital money.

The Trustees agree to maintain a reasonable reserve to cover future possible Health restrictions, continued maintenance and cost of major capital expenditure items.

The Trustees continue to keep an overview on the financial markets so that the best interest rates can be obtained for our funds

##### Revenue money.

As already stated we returned net expenditure of £13,987

The Trustees have used some of the reserved funds to complete maintenance and refurbishments to the hall which was needed to help bring in more revenue and to keep the hall running at its best.

We have a reserve fund to cover operating the hall if we should need to close for a long period of time as well as if the hall would need any capital expenditure items such as re-roofing, hall main doors, car park resurfacing.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### Recruitment and appointment of new trustees

Appointment of trustees is governed by the constitution, with up to twelve representatives elected at the AGM.

##### Organisational structure

The trustees delegate the day to day responsibilities of running the charity to the staff.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1174152

##### Principal address

30A Townfield Lane  
Barnton  
Northwich  
Cheshire  
CW8 4LH

##### Trustees

A Moores  
M Griffiths  
K Watkin  
R Jones  
M Geoghegan  
J Brown  
M Bell (resigned 27.9.24)  
A Bell (resigned 27.9.24)  
R Brierley  
M Watkin (appointed 17.6.24)

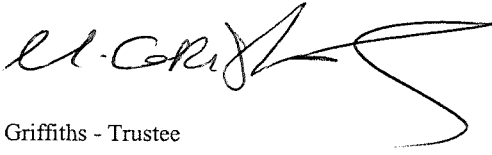
##### Independent Examiner

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

**Sir John Brunner Barnton Memorial**

**Report of the Trustees  
for the year ended 31 March 2025**

Approved by order of the board of trustees on 22 July 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M Griffiths', with a large, stylized flourish extending to the right.

M Griffiths - Trustee

**Independent Examiner's Report to the Trustees of  
Sir John Brunner Barnton Memorial**

**Independent examiner's report to the trustees of Sir John Brunner Barnton Memorial**

I report to the charity trustees on my examination of the accounts of Sir John Brunner Barnton Memorial (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

*M Snape*

Mr MJ Snape      FCCA

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

22 July 2025

Sir John Brunner Barnton Memorial

Statement of Financial Activities  
for the year ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		376	-	376	693
<b>Charitable activities</b>					
Hall activities		1,178	-	1,178	6,736
Other trading activities	2	30,296	-	30,296	26,314
Investment income	3	2,502	-	2,502	1,004
<b>Total</b>		<u>34,352</u>	<u>-</u>	<u>34,352</u>	<u>34,747</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Hall activities		48,339	-	48,339	50,073
<b>NET INCOME/(EXPENDITURE)</b>		(13,987)	-	(13,987)	(15,326)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		64,408	-	64,408	79,734
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>50,421</u>	<u>-</u>	<u>50,421</u>	<u>64,408</u>

The notes form part of these financial statements

**Sir John Brunner Barnton Memorial**

**Balance Sheet  
31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	4,849	-	4,849	3,800
<b>CURRENT ASSETS</b>					
Debtors	7	1,001	-	1,001	940
Cash at bank and in hand		45,232	-	45,232	60,297
		<u>46,233</u>	<u>-</u>	<u>46,233</u>	<u>61,237</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(661)	-	(661)	(629)
		<u>45,572</u>	<u>-</u>	<u>45,572</u>	<u>60,608</u>
<b>NET CURRENT ASSETS</b>					
		<u>50,421</u>	<u>-</u>	<u>50,421</u>	<u>64,408</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>50,421</u>	<u>-</u>	<u>50,421</u>	<u>64,408</u>
<b>NET ASSETS</b>					
		<u>50,421</u>	<u>-</u>	<u>50,421</u>	<u>64,408</u>
<b>FUNDS</b>					
Unrestricted funds	9			<u>50,421</u>	<u>64,408</u>
<b>TOTAL FUNDS</b>					
				<u>50,421</u>	<u>64,408</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 July 2025 and were signed on its behalf by:

A Moores - Trustee



## Sir John Brunner Barnton Memorial

### Notes to the Financial Statements for the year ended 31 March 2025

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

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

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

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

#### 2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	59	785
Hall hire	30,237	25,529
	<u>30,296</u>	<u>26,314</u>

#### 3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>2,502</u>	<u>1,004</u>

**Sir John Brunner Barnton Memorial**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**4. 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**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	693
<b>Charitable activities</b>	
Hall activities	6,736
Other trading activities	26,314
Investment income	1,004
<b>Total</b>	<u>34,747</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Hall activities	50,073
<b>NET INCOME/(EXPENDITURE)</b>	<u>(15,326)</u>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	79,734
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>64,408</u></u>
<b>6. TANGIBLE FIXED ASSETS</b>	
	Plant and machinery £
<b>COST</b>	
At 1 April 2024	5,211
Additions	2,086
At 31 March 2025	<u>7,297</u>
<b>DEPRECIATION</b>	
At 1 April 2024	1,411
Charge for year	1,037
At 31 March 2025	<u>2,448</u>
<b>NET BOOK VALUE</b>	
At 31 March 2025	<u><u>4,849</u></u>
At 31 March 2024	<u><u>3,800</u></u>

Sir John Brunner Barnton Memorial

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

7.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2025	2024
		£	£
	Prepayments	1,001	940
		<u>          </u>	<u>          </u>

8.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2025	2024
		£	£
	Other creditors	661	629
		<u>          </u>	<u>          </u>

9.	<b>MOVEMENT IN FUNDS</b>		Net movement in funds		At 31.3.25
		At 1.4.24	£		£
	<b>Unrestricted funds</b>				
	General fund	64,408	(13,987)		50,421
		<u>          </u>	<u>          </u>		<u>          </u>
	<b>TOTAL FUNDS</b>	<u>64,408</u>	<u>(13,987)</u>		<u>50,421</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,352	(48,339)	(13,987)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>34,352</u>	<u>(48,339)</u>	<u>(13,987)</u>

**Comparatives for movement in funds**

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	79,734	(15,326)	64,408
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>79,734</u>	<u>(15,326)</u>	<u>64,408</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	34,747	(50,073)	(15,326)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>34,747</u>	<u>(50,073)</u>	<u>(15,326)</u>

**Sir John Brunner Barnton Memorial**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2025**

**9. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	79,734	(29,313)	50,421
<b>TOTAL FUNDS</b>	<u>79,734</u>	<u>(29,313)</u>	<u>50,421</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	69,099	(98,412)	(29,313)
<b>TOTAL FUNDS</b>	<u>69,099</u>	<u>(98,412)</u>	<u>(29,313)</u>

**10. RELATED PARTY DISCLOSURES**

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

**Sir John Brunner Barnton Memorial**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	376	693
<b>Other trading activities</b>		
Fundraising events	59	785
Hall hire	30,237	25,529
	<u>30,296</u>	<u>26,314</u>
<b>Investment income</b>		
Deposit account interest	2,502	1,004
<b>Charitable activities</b>		
Grants	1,178	6,736
	<u>34,352</u>	<u>34,747</u>
<b>Total incoming resources</b>		
	34,352	34,747
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	22,671	18,211
Rates and water	1,272	1,054
Insurance	1,274	1,417
Light and heat	4,827	3,535
Telephone	388	392
Postage and stationery	291	323
Sundries	392	699
Gardening	1,087	572
Maintenance	1,942	1,580
Cleaning	929	1,426
Building improvements	11,509	18,937
Depreciation of tangible fixed assets	1,037	823
	<u>47,619</u>	<u>48,969</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	720	630
Professional fees	-	474
	<u>720</u>	<u>1,104</u>
Total resources expended	<u>48,339</u>	<u>50,073</u>
<b>Net expenditure</b>	<u><u>(13,987)</u></u>	<u><u>(15,326)</u></u>

This page does not form part of the statutory financial statements

**SIR JOHN BRUNNER BARNTON MEMORIAL HALL**

England & Wales - Charity number 1174152

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# Accounts

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## Annual Report For the year ended 31<sup>st</sup> March 2024

### ***Distribution;***

Trustees

Staff

Accountant

Charity Commission (With the accounts)

AGM for attendees

Issue Number: A

Rev 0

Version Draft

Issue Date April 2024

Reason for issue.  
Comment

**Approved by chairman  
of Trustees: M Griffiths**

**Annual Report**  
**Sir John Brunner – Barnton Memorial Hall.**  
**Registered Charity Number 1174152**  
**Annual Report Financial year 20223 – 2024**

**The Principal address of the charity is**

Barnton Memorial Hall, 30A Townfield Lane, Barnton, Northwich, Cheshire.  
CW8 4LH

**Address for correspondence is**

Barnton Memorial Hall, 30A Townfield Lane, Barnton, Northwich, Cheshire. CW8 4LH

**The Charity's Governing Documents.**

Scheme dated 4th August 2017 approved by the Charity Commission under the powers given in the Charities Act 1993.

**The objectives and activities of the charity.**

The provision and maintenance of a village hall for the use of the inhabitants of the parish of Barnton and the neighbourhood without distinction of political, religious or other opinions, including the use for;

Meetings, lectures and classes, and

Other forms or recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants

**Achievement and performance in the year.**

The trustees and staff have hosted a variety of different events to bring our village together and to support those in need. The Memorial hall has become a hub of the community over the past few months.

**Operations.**

The Hall has been running smoothly with the increase of cost of living. We have adapted to keeping costs down and are continuously shopping around for best prices.

**Building and environment.**

The hall has undergone some maintenance and renewing over the past year.

Firstly the whole building has had 75% more cavity wall insulation installed which will help to keep the hall warm during the winter months and cooler in the summer. This will help to keep heating costs down and within a week users were stating they could feel the difference.

Secondly a new modern kitchen with new appliances has been installed .The users of the hall opinions were taken in to consideration when planning this to help fore fill their needs when in the hall.

The main hall its self as well as the toilets have had a fresh paint adding a bit of colour throughout the building.

On the outside new fascia boards and guttering has been replaced all around the building due to wear and tear from over the last 18 years.

We received a grant from the national lottery to replace the fire doors in the main hall in which we had other work completed out at the door footings which was a cost to the hall.

Finally we have had a new cctv system installed inside and outside the hall helping to cover a better range of the premises.

The Trustees have employed a handy man to take charge of the gardens, outside area and any jobs with in the hall. The gardens are looking lovey with the hedges cut and bulbs starting to show.

We run our Warm Hub for the villagers on a monthly basis, and are proud that we have managed to self-fund the warm hub with donations and fund raising. We are pleased to have enough funds to run the warm hub throughout the whole year.

We have held car boot sales and craft fairs throughout the year and have many more booked in.

The land Registry Office has now transferred all the documents for the old Charity (52009) and this is now all closed down.

Relations with our neighbours, Barnton F.C. and Northwich 1874 F.C, have improved with us working together to make match days and the halls event days as smoothly as possible. Teams now hire the hall on a regular basis.

The Trustees still support the view that they will offer, where possible, rooms free of charge for local public meetings, where there is no charge to the public.

### **Financial Review.**

The charity is in a reasonable financial position at the yearend although it made a loss of approx. £14,000 the amount of work carried out of the past few months shows the reason for loss. The Trustees continue to review the financial position from two aspects, the capital spend and the revenue spend for this year.

The Trustees applied for grants at the beginning of the year and then put them on hold whilst the halls maintenance was completed so a review of funds will be done and a decision on applying for grants again to be decided.

### **Capital money.**

The Trustees agree to maintain a reasonable reserve to cover future possible Health restrictions, continued maintenance and cost of major capital expenditure items.

The Trustees continue to keep an overview on the financial markets so that the best interest rates can be obtained for our funds

### **Revenue money.**

As already stated we returned a loss of approx £14K.

The Trustees have used some of the reserved funds to complete maintenance and refurbishments to the hall which was needed to help bring in more revenue and to keep the hall running at its best.

We have a reserve fund to cover operating the hall in case we should need to close for a long period of time as well as if the hall would need any capital expenditure items such as re-roofing, hall main doors, car park resurfacing.

**Names and address of relevant organisation and advisors to the charity.**

**Bankers.**

Lloyds Bank plc. The Bull Ring, Northwich, Cheshire

**Solicitors**

CFP. Winnington Street, Northwich, Cheshire. CW8 1AF

Butcher & Barlow LLP, 3 Royal Mews, Northwich, CW9 7UD

**Surveyors.**

Frank Marshall, 4 The Bull Ring, Northwich, Cheshire. CW9 4BS

**Auditor**

Bennett Brookes, St Georges Court, Winnington Avenue, Northwich, Cheshire. CW8 4EE

**Appointment of trustees.**

The trustees are appointed annually and under the constitution they are as follows.

- **Nine** representatives elected at the AGM, and Two co-opted members. (As the Trustees see fit).

Each of the following organisations can appoint one representative from their number to serve on the committee.

- The Machine Knitting club,

**The Sir John Brunner Trustees – Barnton Memorial Hall Committee Members as of March 2024**

Mathew Griffiths (Chairman)

Alan Moores (vice chairman and hall manager)

Rebecca Brierley

Robyn Jones

Kelly Watkin

Maggie Geoghegan

Melanie Bell

Alan Bell

Jo Brown

**Secretary to the Trustees**

Lauren Pendlebury (Started June 2022)

**The Following policies govern:**

**The level of reserves.**

Investment Reserves and Grants Policy Document

**The selection of investments for the charity.**

Investment Reserves and Grants Policy Document

**The selection of individuals and institutions that are to receive grants the charity assets.**

These are detailed in the Investment Reserves and Grants Policy Document

**Specific investment powers of the trustees and their authority.**

These are detailed in the Investment Reserves and Grants Policy Document

**Other related charities and parties with whom we co-operate with in pursuit of our charitable objects.**

Cheshire west and Chester

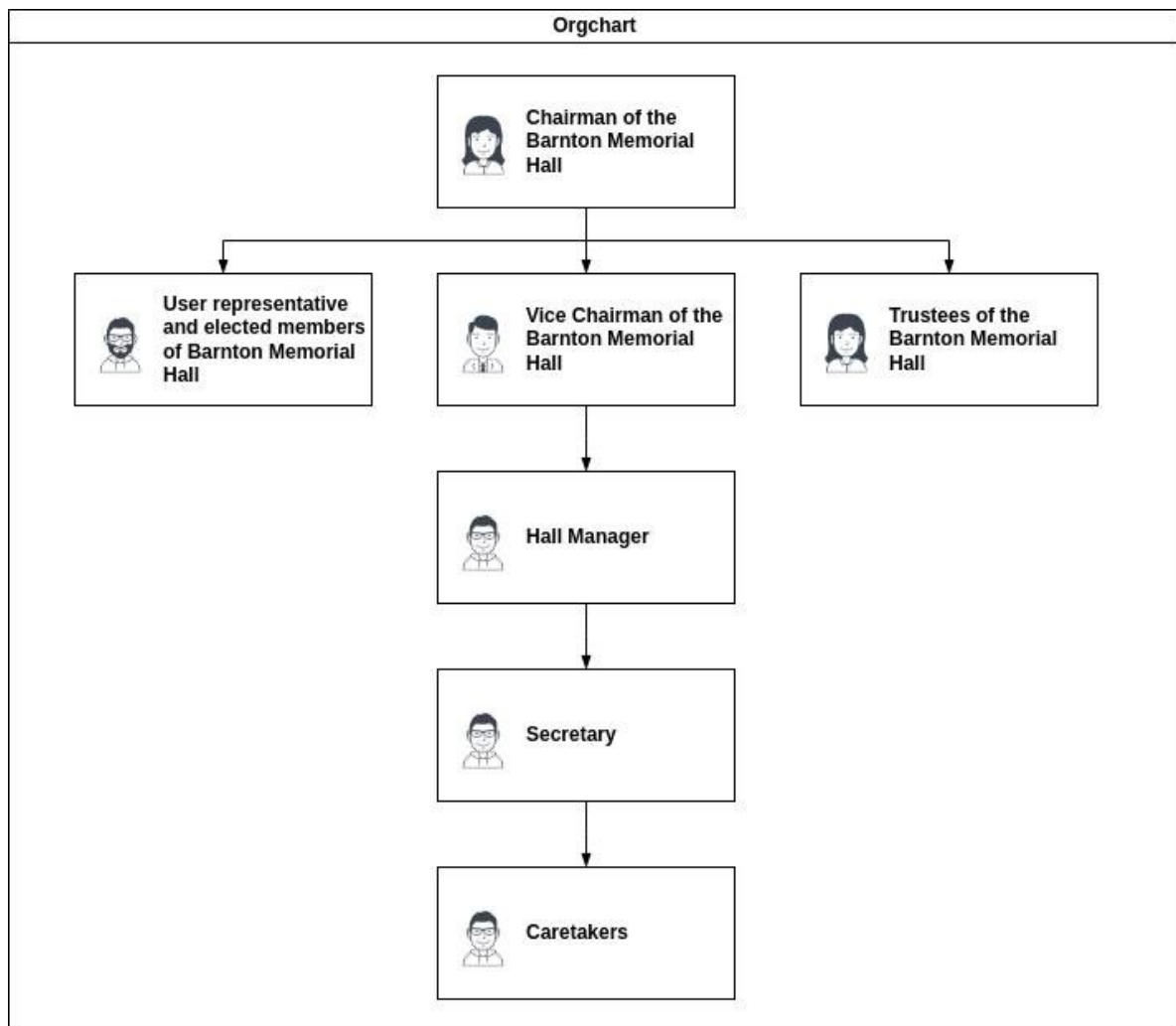
**Major Risks to which the charity is exposed.**

**None**

**Systems designed to mitigate the above risks.**

**Not required**

## The organisational structure of the charity.



### The charity's major assets

With the old charity now been closed down all assets have been transferred to the CIO. 1174152 with all finances showing on last year's financial report.

**Chairman's report 2024** Thank you all for attending this 7<sup>th</sup> AGM of Sir John Brunner Barnton Memorial Hall. At our last AGM in 2023 the trustees decided that the hall would benefit to have a new chairman in which I accepted. It was proposed that Alan Moores to take vice chairman in which he also accepted. Over the past 12 months the hall has had some massive improvements made.

Firstly the Trustees all agreed to have the building insulated more to help with the heating costs, the main hall has been repainted a different colour

and a new kitchen installed for the users to use. Outside the gutter boards and fascia boards have all been replaced to make the building look more presentable. The cost of this is shown in financial report.

Are monthly warm hub continues to be very popular and we are still managing to self-fund this monthly gathering.

We are holding car boots and craft fairs which members of the community have asked for and they are been supported well.

Relations with our neighbours, Barnton fc and Northwich 1874 continue on a friendly footing.

The trustees felt that we needed an extra pair of hand to maintain the gardens and any DIY jobs inside the hall. We interviewed Jason who accepted the role of the halls handyman.

We continue to have 3 caretakers who help with the running of the hall. We welcomed Caroline to the team in November after unfortunately Graham decided it was his time to leave.

This is my first year as chair and I am very happy in the ways its gone and I could not have done with the support of the Trustees and staff.

Finally I would like to thank the caretakers, Pat, Caroline and Ali, Lauren the secretary and all the trustees for making the hall a nice friendly and happy place for all to use.

Thank you

Signed

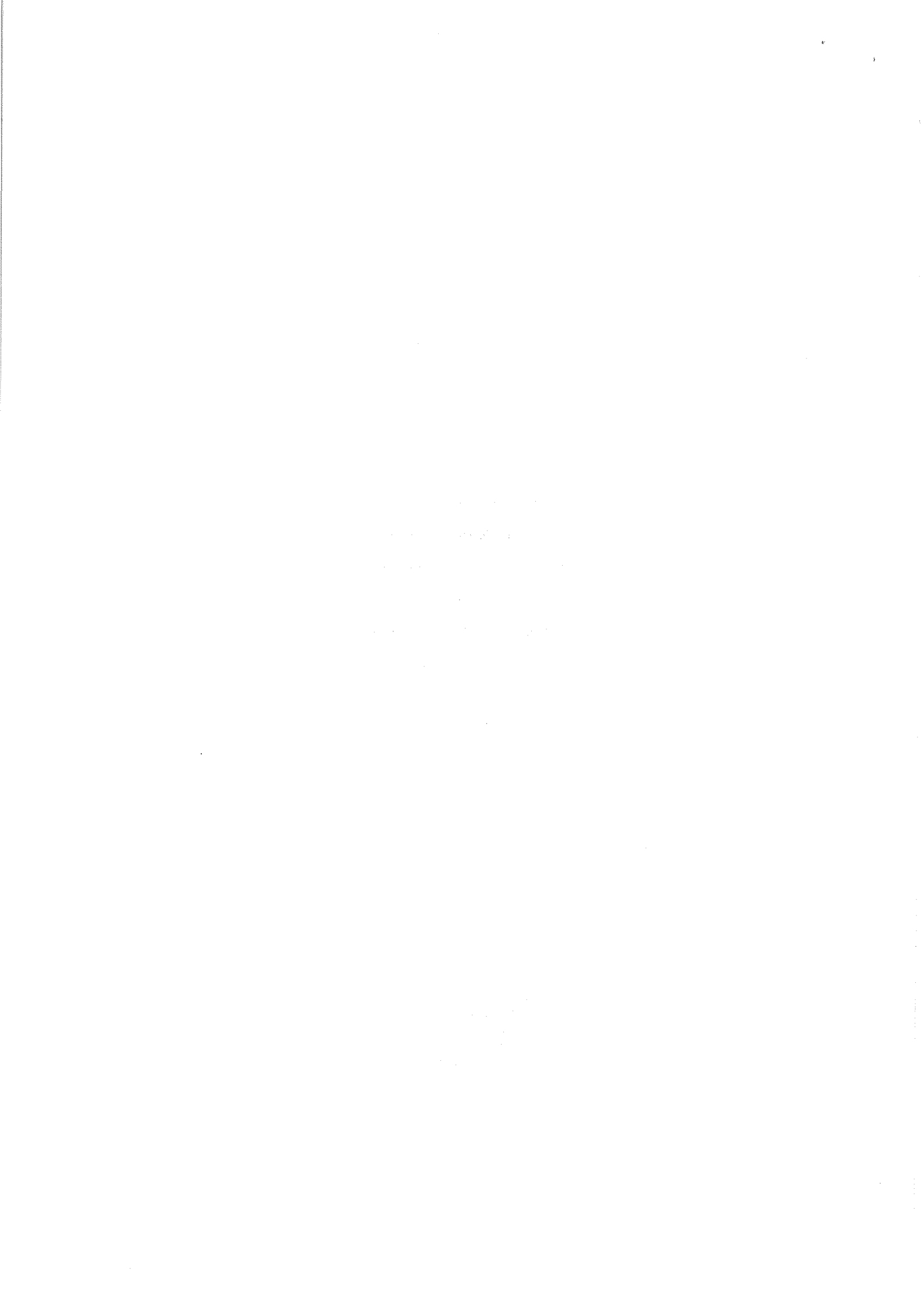
M Griffiths

Chairman

Dated June 2024

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2024  
for  
Sir John Brunner Barnton Memorial**

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE



**Sir John Brunner Barnton Memorial**

**Contents of the Financial Statements  
for the year ended 31 March 2024**

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## Sir John Brunner Barnton Memorial

### Report of the Trustees for the year ended 31 March 2024

The trustees 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 provision and maintenance of a village hall for the use of the inhabitants of the parish of Barnton and the neighbourhood without distinction of political, religious or other opinions, including the use for;

Meetings, lectures and classes, and

Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

##### Public benefit

The trustees have complied with the duty in Section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

The trustees and staff have hosted a variety of different events to bring our village together and to support those in need. The Memorial hall has become a hub of the community over the past few months.

##### Operations.

The Hall has been running smoothly with the increase of cost of living. We have adapted to keeping costs down and are continuously shopping around for best prices.

##### Building and environment.

The hall has undergone some maintenance and renewing over the past year.

Firstly, the whole building has had 75% more cavity wall insulation installed which will help to keep the hall warm during the winter months and cooler in the summer. This will help to keep heating costs down and within a week users were stating they could feel the difference.

Secondly a new modern kitchen with new appliances has been installed. The users of the hall opinions were taken in to consideration when planning this to help full fill their needs when in the hall.

The main hall itself as well as the toilets have had a fresh paint adding a bit of colour throughout the building.

On the outside new fascia boards and guttering has been replaced all around the building due to wear and tear from over the last 18 years.

We received a grant from the national lottery to replace the fire doors in the main hall in which we had other work completed out at the door footings which was a cost to the hall.

Finally we have had a new cctv system installed inside and outside the hall helping to cover a better range of the premises.

The Trustees have employed a handy man to take charge of the gardens, outside area and any jobs with in the hall. The gardens are looking lovey with the hedges cut and bulbs starting to show.

We run our Warm Hub for the villagers on a monthly basis, and are proud that we have managed to self-fund the warm hub with donations and fund raising. We are pleased to have enough funds to run the warm hub throughout the whole year.

We have held car boot sales and craft fairs throughout the year and have many more booked in.

The land Registry Office has now transferred all the documents for the old Charity (52009) and this is now all closed down.

Relations with our neighbours, Barnton F.C. and Northwich 1874 F.C, have improved with us working together to make match days and the hall event days run as smoothly as possible. Teams now hire the hall on a regular basis.

The Trustees still support the view that they will offer, where possible, rooms free of charge for local public meetings, where there is no charge to the public.



## Sir John Brunner Barnton Memorial

### Report of the Trustees for the year ended 31 March 2024

#### FINANCIAL REVIEW

##### Financial position

The charity is in a reasonable financial position at the yearend although it incurred net expenditure of approx. £15,000 , but this is a result of the property improvements previously mentioned. The Trustees continue to review the financial position from two aspects, the capital spend and the revenue spend for this year.

The Trustees applied for grants at the beginning of the year and then put them on hold whilst the halls maintenance was completed so a review of funds will be done and a decision on applying for grants again is to be decided.

##### Capital money.

The Trustees agree to maintain a reasonable reserve to cover future possible Health restrictions, continued maintenance and cost of major capital expenditure items.

The Trustees continue to keep an overview on the financial markets so that the best interest rates can be obtained for our funds

##### Revenue money.

As already stated we returned net expenditure of approx £15,000.

The Trustees have used some of the reserved funds to complete maintenance and refurb to the hall which was needed to help bring in more revenue and to keep the hall running at its best.

We have a reserve fund to cover operating the hall if we should need to close for a long period of time as well as if the hall would need any capital expenditure items such as re-roofing, hall main doors, car park resurfacing.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### Recruitment and appointment of new trustees

Appointment of trustees is governed by the constitution, with six representatives elected at the AGM.

##### Organisational structure

The trustees delegate the day to day responsibilities of running the charity to the staff.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1174152

##### Principal address

30A Townfield Lane  
Barnton  
Northwich  
Cheshire  
CW8 4LH

##### Trustees

A Moores  
J Gray (resigned 24.7.23)  
M Griffiths  
J G Bartlett (resigned 24.7.23)  
K Watkin  
R Jones  
M Geoghegan  
J Brown (appointed 27.11.23)  
M Bell (appointed 24.7.23)  
A Bell (appointed 24.7.23)  
J Naylor (appointed 27.11.23)  
R Brierley

1945 - 1946

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**Sir John Brunner Barnton Memorial**

**Report of the Trustees  
for the year ended 31 March 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**  
Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

Approved by order of the board of trustees on ..... 18/2/24 ..... and signed on its behalf by:



.....  
M Griffiths - Trustee



**Independent Examiner's Report to the Trustees of  
Sir John Brunner Barnton Memorial**

**Independent examiner's report to the trustees of Sir John Brunner Barnton Memorial**

I report to the charity trustees on my examination of the accounts of Sir John Brunner Barnton Memorial (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Y A Wood FCA

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE



Date: .....18/7/24.....



Sir John Brunner Barnton Memorial

Statement of Financial Activities  
for the year ended 31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		693	75,725
<b>Charitable activities</b>			
Hall activities		6,736	991
Other trading activities	2	26,314	43,114
Investment income	3	1,004	562
<b>Total</b>		<u>34,747</u>	<u>120,392</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Hall activities		50,073	50,658
<b>NET INCOME/(EXPENDITURE)</b>		(15,326)	69,734
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		79,734	10,000
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>64,408</u></u>	<u><u>79,734</u></u>

The notes form part of these financial statements

THE UNIVERSITY OF CHICAGO  
PHILOSOPHY DEPARTMENT

PHILOSOPHY 101  
Lecture Notes

Section: [ ]

Date: [ ]

Page: [ ]

Topic: [ ]

Section: [ ]

Date: [ ]


Page: [ ]

**Sir John Brunner Barnton Memorial**

**Balance Sheet  
31 March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	3,800	2,423
<b>CURRENT ASSETS</b>			
Debtors	7	940	943
Cash at bank and in hand		60,297	76,997
		<u>61,237</u>	<u>77,940</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(629)	(629)
		<u>60,608</u>	<u>77,311</u>
<b>NET CURRENT ASSETS</b>			
		<u>64,408</u>	<u>79,734</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>64,408</u>	<u>79,734</u>
<b>NET ASSETS</b>			
		<u>64,408</u>	<u>79,734</u>
<b>FUNDS</b>			
Unrestricted funds	9	64,408	79,734
		<u>64,408</u>	<u>79,734</u>
<b>TOTAL FUNDS</b>			
		<u>64,408</u>	<u>79,734</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....18/7/24..... and were signed on its behalf by:

  
 .....  
 A Moors - Trustee



**Sir John Brunner Barnton Memorial**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2024**

**4. 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**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	75,725
<b>Charitable activities</b>	
Hall activities	991
Other trading activities	43,114
Investment income	562
<b>Total</b>	120,392
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Hall activities	50,658
<b>NET INCOME</b>	69,734
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	10,000
<b>TOTAL FUNDS CARRIED FORWARD</b>	79,734

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 April 2023	3,011
Additions	2,200
At 31 March 2024	5,211
<b>DEPRECIATION</b>	
At 1 April 2023	588
Charge for year	823
At 31 March 2024	1,411
<b>NET BOOK VALUE</b>	
At 31 March 2024	3,800
At 31 March 2023	2,423



**Sir John Brunner Barnton Memorial**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2024**

<b>7.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2024	2023
		£	£
	Prepayments	940	943
		<u>          </u>	<u>          </u>
<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2024	2023
		£	£
	Other creditors	629	629
		<u>          </u>	<u>          </u>
<b>9.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net	At
	At 1.4.23	movement	31.3.24
	£	in funds	£
		£	
	<b>Unrestricted funds</b>		
	General fund	79,734	(15,326)
		<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>79,734</u>	<u>(15,326)</u>
		<u>          </u>	<u>          </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	34,747	(50,073)	(15,326)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>34,747</u>	<u>(50,073)</u>	<u>(15,326)</u>

**Comparatives for movement in funds**

	At 1.4.22	Net	At
	£	movement	31.3.23
		in funds	£
		£	
<b>Unrestricted funds</b>			
General fund	10,000	69,734	79,734
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>10,000</u>	<u>69,734</u>	<u>79,734</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	120,392	(50,658)	69,734
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>120,392</u>	<u>(50,658)</u>	<u>69,734</u>



Sir John Brunner Barnton Memorial

Notes to the Financial Statements  
for the year ended 31 March 2024

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	785	-
Hall hire	25,529	26,948
Insurance refunds	-	16,166
	<u>26,314</u>	<u>43,114</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>1,004</u>	<u>562</u>

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is essential for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent and reliable data collection processes to ensure the validity of the results. The document also discusses the importance of data security and privacy in handling sensitive information.

3. The third part of the document describes the different types of data that are collected and analyzed. It includes information on both quantitative and qualitative data, as well as the various sources and methods used to gather this information. The document also discusses the challenges associated with data collection and analysis.

4. The fourth part of the document discusses the various methods used to analyze the data. It includes information on both statistical and non-statistical methods, as well as the various software tools and techniques used to perform these analyses. The document also discusses the importance of interpreting the results of the analyses in a meaningful way.

5. The fifth part of the document discusses the various ways in which the results of the analyses can be used to inform decision-making. It includes information on both internal and external stakeholders, as well as the various ways in which the results can be communicated and shared. The document also discusses the importance of ongoing monitoring and evaluation of the results.

6. The sixth part of the document discusses the various challenges and limitations associated with data collection and analysis. It includes information on both technical and non-technical challenges, as well as the various ways in which these challenges can be addressed. The document also discusses the importance of ongoing research and development in this field.

7. The seventh part of the document discusses the various ways in which data collection and analysis can be used to improve organizational performance. It includes information on both short-term and long-term goals, as well as the various ways in which data can be used to identify areas for improvement and implement changes. The document also discusses the importance of ongoing communication and collaboration between different departments and stakeholders.

8. The eighth part of the document discusses the various ways in which data collection and analysis can be used to support strategic planning and decision-making. It includes information on both internal and external factors, as well as the various ways in which data can be used to identify opportunities and risks. The document also discusses the importance of ongoing monitoring and evaluation of the results.

9. The ninth part of the document discusses the various ways in which data collection and analysis can be used to improve customer satisfaction and loyalty. It includes information on both internal and external factors, as well as the various ways in which data can be used to identify customer needs and preferences. The document also discusses the importance of ongoing communication and collaboration between different departments and stakeholders.

10. The tenth part of the document discusses the various ways in which data collection and analysis can be used to improve organizational efficiency and effectiveness. It includes information on both internal and external factors, as well as the various ways in which data can be used to identify areas for improvement and implement changes. The document also discusses the importance of ongoing monitoring and evaluation of the results.

**Sir John Brunner Barnton Memorial**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2024**

**9. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	10,000	54,408	64,408
	<u>10,000</u>	<u>54,408</u>	<u>64,408</u>
<b>TOTAL FUNDS</b>	<u>10,000</u>	<u>54,408</u>	<u>64,408</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	155,139	(100,731)	54,408
	<u>155,139</u>	<u>(100,731)</u>	<u>54,408</u>
<b>TOTAL FUNDS</b>	<u>155,139</u>	<u>(100,731)</u>	<u>54,408</u>

**10. RELATED PARTY DISCLOSURES**

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

THE STATE OF TEXAS,

COUNTY OF \_\_\_\_\_

Know all men by these presents,

that \_\_\_\_\_ of the County of \_\_\_\_\_

do hereby certify

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the

owner of

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**Sir John Brunner Barnton Memorial**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2024**

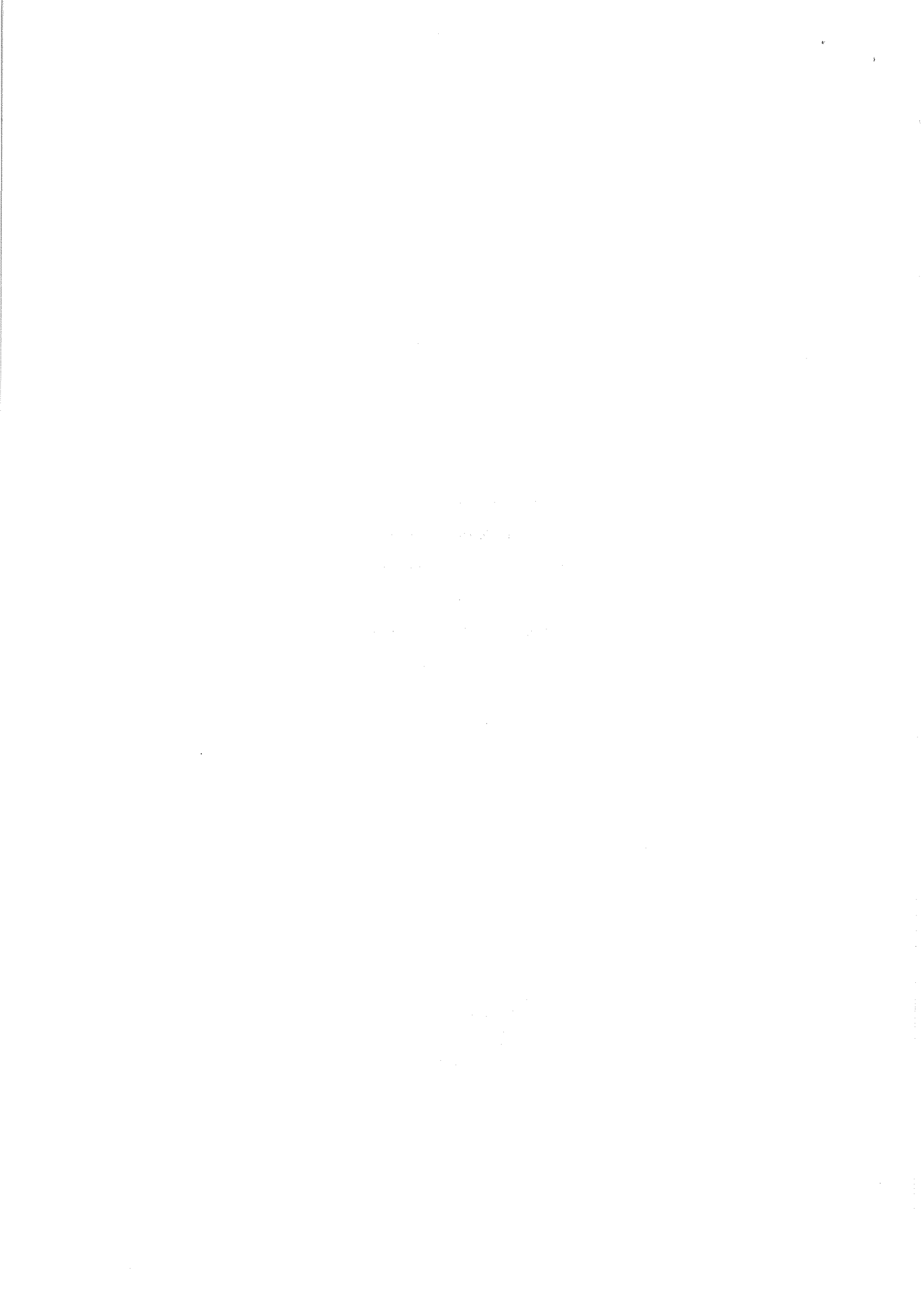
	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	693	336
Exceptional items	-	75,389
	693	75,725
<b>Other trading activities</b>		
Fundraising events	785	-
Hall hire	25,529	26,948
Insurance refunds	-	16,166
	26,314	43,114
<b>Investment income</b>		
Deposit account interest	1,004	562
<b>Charitable activities</b>		
Grants	6,736	991
<b>Total incoming resources</b>	<b>34,747</b>	<b>120,392</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	18,211	15,588
Rates and water	1,054	1,217
Insurance	1,417	1,069
Light and heat	3,535	4,208
Telephone	392	443
Postage and stationery	323	622
Sundries	699	972
Gardening	572	806
Maintenance	1,580	3,448
Cleaning	1,426	424
Floor	-	19,973
Building improvements	18,937	670
Depreciation of tangible fixed assets	823	588
	48,969	50,028
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	630	630
Professional fees	474	-
	1,104	630
<b>Total resources expended</b>	<b>50,073</b>	<b>50,658</b>
<b>Net (expenditure)/income</b>	<b>(15,326)</b>	<b>69,734</b>

This page does not form part of the statutory financial statements



**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2024  
for  
Sir John Brunner Barnton Memorial**

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE



**Sir John Brunner Barnton Memorial**

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for the year ended 31 March 2024**

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## Sir John Brunner Barnton Memorial

### Report of the Trustees for the year ended 31 March 2024

The trustees 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 provision and maintenance of a village hall for the use of the inhabitants of the parish of Barnton and the neighbourhood without distinction of political, religious or other opinions, including the use for;

Meetings, lectures and classes, and

Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

##### Public benefit

The trustees have complied with the duty in Section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

The trustees and staff have hosted a variety of different events to bring our village together and to support those in need. The Memorial hall has become a hub of the community over the past few months.

##### Operations.

The Hall has been running smoothly with the increase of cost of living. We have adapted to keeping costs down and are continuously shopping around for best prices.

##### Building and environment.

The hall has undergone some maintenance and renewing over the past year.

Firstly, the whole building has had 75% more cavity wall insulation installed which will help to keep the hall warm during the winter months and cooler in the summer. This will help to keep heating costs down and within a week users were stating they could feel the difference.

Secondly a new modern kitchen with new appliances has been installed. The users of the hall opinions were taken in to consideration when planning this to help full fill their needs when in the hall.

The main hall itself as well as the toilets have had a fresh paint adding a bit of colour throughout the building.

On the outside new fascia boards and guttering has been replaced all around the building due to wear and tear from over the last 18 years.

We received a grant from the national lottery to replace the fire doors in the main hall in which we had other work completed out at the door footings which was a cost to the hall.

Finally we have had a new cctv system installed inside and outside the hall helping to cover a better range of the premises.

The Trustees have employed a handy man to take charge of the gardens, outside area and any jobs with in the hall. The gardens are looking lovey with the hedges cut and bulbs starting to show.

We run our Warm Hub for the villagers on a monthly basis, and are proud that we have managed to self-fund the warm hub with donations and fund raising. We are pleased to have enough funds to run the warm hub throughout the whole year.

We have held car boot sales and craft fairs throughout the year and have many more booked in.

The land Registry Office has now transferred all the documents for the old Charity (52009) and this is now all closed down.

Relations with our neighbours, Barnton F.C. and Northwich 1874 F.C, have improved with us working together to make match days and the hall event days run as smoothly as possible. Teams now hire the hall on a regular basis.

The Trustees still support the view that they will offer, where possible, rooms free of charge for local public meetings, where there is no charge to the public.



## Sir John Brunner Barnton Memorial

### Report of the Trustees for the year ended 31 March 2024

#### FINANCIAL REVIEW

##### Financial position

The charity is in a reasonable financial position at the yearend although it incurred net expenditure of approx. £15,000 , but this is a result of the property improvements previously mentioned. The Trustees continue to review the financial position from two aspects, the capital spend and the revenue spend for this year.

The Trustees applied for grants at the beginning of the year and then put them on hold whilst the halls maintenance was completed so a review of funds will be done and a decision on applying for grants again is to be decided.

##### Capital money.

The Trustees agree to maintain a reasonable reserve to cover future possible Health restrictions, continued maintenance and cost of major capital expenditure items.

The Trustees continue to keep an overview on the financial markets so that the best interest rates can be obtained for our funds

##### Revenue money.

As already stated we returned net expenditure of approx £15,000.

The Trustees have used some of the reserved funds to complete maintenance and refurb to the hall which was needed to help bring in more revenue and to keep the hall running at its best.

We have a reserve fund to cover operating the hall if we should need to close for a long period of time as well as if the hall would need any capital expenditure items such as re-roofing, hall main doors, car park resurfacing.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### Recruitment and appointment of new trustees

Appointment of trustees is governed by the constitution, with six representatives elected at the AGM.

##### Organisational structure

The trustees delegate the day to day responsibilities of running the charity to the staff.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1174152

##### Principal address

30A Townfield Lane  
Barnton  
Northwich  
Cheshire  
CW8 4LH

##### Trustees

A Moores  
J Gray (resigned 24.7.23)  
M Griffiths  
J G Bartlett (resigned 24.7.23)  
K Watkin  
R Jones  
M Geoghegan  
J Brown (appointed 27.11.23)  
M Bell (appointed 24.7.23)  
A Bell (appointed 24.7.23)  
J Naylor (appointed 27.11.23)  
R Brierley

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**Sir John Brunner Barnton Memorial**

**Report of the Trustees  
for the year ended 31 March 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**  
Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

Approved by order of the board of trustees on ..... 18/2/24 ..... and signed on its behalf by:



.....  
M Griffiths - Trustee



**Independent Examiner's Report to the Trustees of  
Sir John Brunner Barnton Memorial**

**Independent examiner's report to the trustees of Sir John Brunner Barnton Memorial**

I report to the charity trustees on my examination of the accounts of Sir John Brunner Barnton Memorial (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Y A Wood FCA

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE



Date: .....18/7/24.....



Sir John Brunner Barnton Memorial

Statement of Financial Activities  
for the year ended 31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		693	75,725
<b>Charitable activities</b>			
Hall activities		6,736	991
Other trading activities	2	26,314	43,114
Investment income	3	1,004	562
<b>Total</b>		<u>34,747</u>	<u>120,392</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Hall activities		50,073	50,658
<b>NET INCOME/(EXPENDITURE)</b>		(15,326)	69,734
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		79,734	10,000
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>64,408</u></u>	<u><u>79,734</u></u>

The notes form part of these financial statements

THE UNIVERSITY OF CHICAGO  
DEPARTMENT OF CHEMISTRY  
RESEARCH REPORT

1963

CHICAGO, ILLINOIS

1963

1963

1963

1963

1963


1963

**Sir John Brunner Barnton Memorial**

**Balance Sheet  
31 March 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	3,800	2,423
<b>CURRENT ASSETS</b>			
Debtors	7	940	943
Cash at bank and in hand		60,297	76,997
		<u>61,237</u>	<u>77,940</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(629)	(629)
		<u>60,608</u>	<u>77,311</u>
<b>NET CURRENT ASSETS</b>			
		<u>64,408</u>	<u>79,734</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>64,408</u>	<u>79,734</u>
<b>NET ASSETS</b>			
		<u>64,408</u>	<u>79,734</u>
<b>FUNDS</b>			
Unrestricted funds	9	64,408	79,734
		<u>64,408</u>	<u>79,734</u>
<b>TOTAL FUNDS</b>			
		<u>64,408</u>	<u>79,734</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....18/7/24..... and were signed on its behalf by:

  
 .....  
 A Moores - Trustee



**Sir John Brunner Barnton Memorial**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2024**

**4. 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**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	75,725
<b>Charitable activities</b>	
Hall activities	991
Other trading activities	43,114
Investment income	562
<b>Total</b>	120,392
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Hall activities	50,658
<b>NET INCOME</b>	69,734
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	10,000
<b>TOTAL FUNDS CARRIED FORWARD</b>	79,734

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 April 2023	3,011
Additions	2,200
At 31 March 2024	5,211
<b>DEPRECIATION</b>	
At 1 April 2023	588
Charge for year	823
At 31 March 2024	1,411
<b>NET BOOK VALUE</b>	
At 31 March 2024	3,800
At 31 March 2023	2,423



Sir John Brunner Barnton Memorial

Notes to the Financial Statements - continued  
for the year ended 31 March 2024

7.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2024	2023
		£	£
	Prepayments	940	943
		<u>          </u>	<u>          </u>

8.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2024	2023
		£	£
	Other creditors	629	629
		<u>          </u>	<u>          </u>

9.	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	
		At 1.4.23		At 31.3.24
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	79,734	(15,326)	64,408
		<u>          </u>	<u>          </u>	<u>          </u>
	<b>TOTAL FUNDS</b>	<u>79,734</u>	<u>(15,326)</u>	<u>64,408</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	34,747	(50,073)	(15,326)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>34,747</u>	<u>(50,073)</u>	<u>(15,326)</u>

Comparatives for movement in funds

		Net movement in funds	At
	At 1.4.22		31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	10,000	69,734	79,734
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>10,000</u>	<u>69,734</u>	<u>79,734</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	120,392	(50,658)	69,734
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>120,392</u>	<u>(50,658)</u>	<u>69,734</u>



Sir John Brunner Barnton Memorial

Notes to the Financial Statements  
for the year ended 31 March 2024

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	785	-
Hall hire	25,529	26,948
Insurance refunds	-	16,166
	<u>26,314</u>	<u>43,114</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>1,004</u>	<u>562</u>

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is crucial for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent data collection procedures and the use of advanced analytical techniques to derive meaningful insights from the data.

3. The third part of the document focuses on the implementation of data-driven decision-making processes. It provides a detailed overview of the steps involved in identifying key performance indicators (KPIs) and using data to inform strategic decisions.

4. The fourth part of the document discusses the challenges and risks associated with data management and analysis. It offers practical advice on how to mitigate these risks and ensure the integrity and security of the data.

5. The fifth part of the document provides a summary of the key findings and conclusions of the study. It reiterates the importance of data-driven decision-making and offers recommendations for future research and practice.

6. The sixth part of the document includes a list of references and a list of figures and tables. The references cite various academic and industry sources that have informed the research. The figures and tables provide visual representations of the data and results.

7. The seventh part of the document contains a list of appendices and a list of abbreviations. The appendices provide additional information and data that are not included in the main text. The abbreviations list defines the acronyms and symbols used throughout the document.

8. The eighth part of the document includes a list of footnotes and a list of acknowledgments. The footnotes provide additional details and clarifications for specific points in the text. The acknowledgments express gratitude to the individuals and organizations that have supported the research.

9. The ninth part of the document contains a list of contact information and a list of related documents. The contact information provides details on how to reach the authors for further inquiries. The related documents list other works by the authors or related research in the field.

10. The tenth part of the document includes a list of glossary terms and a list of index entries. The glossary defines key terms and concepts used in the document. The index provides a quick reference to the location of specific topics and sections within the document.

**Sir John Brunner Barnton Memorial**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2024**

**9. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	10,000	54,408	64,408
<b>TOTAL FUNDS</b>	<u>10,000</u>	<u>54,408</u>	<u>64,408</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	155,139	(100,731)	54,408
<b>TOTAL FUNDS</b>	<u>155,139</u>	<u>(100,731)</u>	<u>54,408</u>

**10. RELATED PARTY DISCLOSURES**

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

THE STATE OF TEXAS,

COUNTY OF DALLAS.

Know all men by these presents,

that I, the undersigned, do hereby certify,

that

the within and foregoing

is a true and correct

copy

of the original on file in my office,

at the City of Dallas, Texas,

this \_\_\_\_\_ day of \_\_\_\_\_,

19\_\_.

Notary Public in and for the State of Texas.

My commission expires \_\_\_\_\_

Notary Public in and for the State of Texas.

My commission expires \_\_\_\_\_

**Sir John Brunner Barnton Memorial**

**Detailed Statement of Financial Activities  
for the year ended 31 March 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	693	336
Exceptional items	-	75,389
	693	75,725
<b>Other trading activities</b>		
Fundraising events	785	-
Hall hire	25,529	26,948
Insurance refunds	-	16,166
	26,314	43,114
<b>Investment income</b>		
Deposit account interest	1,004	562
<b>Charitable activities</b>		
Grants	6,736	991
<b>Total incoming resources</b>	<b>34,747</b>	<b>120,392</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	18,211	15,588
Rates and water	1,054	1,217
Insurance	1,417	1,069
Light and heat	3,535	4,208
Telephone	392	443
Postage and stationery	323	622
Sundries	699	972
Gardening	572	806
Maintenance	1,580	3,448
Cleaning	1,426	424
Floor	-	19,973
Building improvements	18,937	670
Depreciation of tangible fixed assets	823	588
	48,969	50,028
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	630	630
Professional fees	474	-
	1,104	630
<b>Total resources expended</b>	<b>50,073</b>	<b>50,658</b>
<b>Net (expenditure)/income</b>	<b>(15,326)</b>	<b>69,734</b>

This page does not form part of the statutory financial statements



**SIR JOHN BRUNNER BARNTON MEMORIAL HALL**

England & Wales - Charity number 1174152

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# Accounts

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## Annual Report For the year ended 31<sup>st</sup> March 2023

### ***Distribution;***

Trustees

Staff

Accountant

Charity Commission (With the accounts)

AGM for attendees (With the accounts)

Issue Number: A

Rev 0

Version Draft

Issue Date April 2023

Reason for issue.  
Comment

**Approved by chairman  
of Trustees: J Gray**

**Annual Report**  
**Sir John Brunner – Barnton Memorial Hall.**  
**Registered Charity Number 1174152**  
**Annual Report Financial year 2022 – 2023**

**The Principal address of the charity is**

Barnton Memorial Hall, 30A Townfield Lane, Barnton, Northwich, Cheshire.  
CW8 4LH

**Address for correspondence is**

Barnton Memorial Hall, 30A Townfield Lane, Barnton, Northwich, Cheshire. CW8 4LH

**The Charity's Governing Documents.**

Scheme dated 4th August 2017 approved by the Charity Commission under the powers given in the Charities Act 1993.

**The objectives and activities of the charity.**

The provision and maintenance of a village hall for the use of the inhabitants of the parish of Barnton and the neighbourhood without distinction of political, religious or other opinions, including the use for;

Meetings, lectures and classes, and

Other forms or recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants

**Achievement and performance in the year.**

The trustees have hosted events of public interest for the village, and been available for meetings of interest to the community.

**Operations.**

The Hall has slowly recovered from the Covid 19 restrictions but is now being affected by the high rise in the cost of living crises

**Building and environment.**

The main Hall floor was damaged, by persons unknown, and following an insurance claim this was replaced, unfortunately when this was carried out it was found that there was water egress through the substructure under the 2 fire exit doors. This required emergency renewal work at a cost of £2000 which was not covered by insurance. We have replaced/updated the computer to enable us to keep up with new IT system.

The Trustees managed to complete all the maintenance and redecoration within the shutdown.

Matthew, with help from Jeff still manage to find time to look after the gardens; so they continue to show their full potential. We have not managed to find someone to look after our gardens so this is still down to Mattie and Jeff.

A full report on our financial status will be tabled later and although we show an overall loss it must be mentioned that we had to carry out some major work, due in most part by sub-standard work carried out during the building phase. It seems that we may be faced with some expensive remedial work in the next few years.

The main Hall floor was damaged and following an insurance claim this was replaced, unfortunately when this was carried out it was found that there was water egress through the substructure under the 2 fire exit doors. This required emergency renewal work at a cost of £2000 which was not covered by insurance. We have replaced/updated the computer to enable us to keep up with new IT systems.

We applied and received a grant which allowed us to operate a Warm Hub for the villagers and a monthly basis, we hope that we can continue this, but it will depend on obtaining more grants.

We also received a grant to cover the price of a defibrillator, which has been installed outside the office.

We held a car boot sale, which was well received and it is hoped to organise others in the future.

We are still waiting for the land Registry Office to transfer our land documentation from the old Charity (52009).

Relations with our neighbours, Barnton F.C. and Northwich 1874 F.C, have continued on a friendly footing and we are hopeful that this will continue during 2023/2024.

The Trustees still support the view that they will offer, where possible, rooms free of charge for local public meetings, where there is no charge to the public.

### **Financial Review.**

The charity is in a reasonable financial position at the yearend although it made a loss of approx. £6000; the Trustees continue to review the financial position from two aspects, the capital spend and the revenue spend for this year.

The Trustees were also able to claim grants through Cheshire West and Cheshire Council for

As previously stated we must maintain a reasonable reserve to cover future possible Health restrictions, continued maintenance and cost of major capital expenditure items.

### **Capital money.**

The Trustees decided that they would continue to put a hold on most capital projects as they were concerned about the total income the Hall would receive against the high increase in food and energy prices – partly the result of the conflict in Ukraine.

Despite the rise in interest rates the base rates on bank deposits is still very low. The Trustees continue to keep an overview on the financial markets so that the best interest rates can be obtained for our funds

### **Revenue money.**

As already stated we returned a loss of approx £6K. Our total reserves, including that ring-fenced to cover 6 months operating expenditure and 10 year funds to cover major refurbishment and capital expenditure items (such as re-surfacing the remainder of the car park, re-roofing, renewing the Hall main doors), the total redecoration and replacement of fixtures and fittings, amounts to £79,734

### **Names and address of relevant organisation and advisors to the charity.**

#### **Bankers.**

NatWest Bank plc. The Bull Ring, Northwich, Cheshire.CW9 5BN

Lloyds Bank plc. The Bull Ring, Northwich, Cheshire

#### **Solicitors**

CFP. Winnington Street, Northwich, Cheshire. CW8 1AF

Butcher & Barlow LLP, 3 Royal Mews, Northwich, CW9 7UD

#### **Surveyors.**

Frank Marshall, 4 The Bull Ring, Northwich, Cheshire.CW9 4BS

#### **Auditor**

Bennett Brookes, St Georges Court, Winnington Avenue, Northwich, Cheshire. CW8 4EE

### **Appointment of trustees.**

The trustees are appointed annually and under the constitution they are as follows.

- **Nine** representatives elected at the AGM, and Two co-opted members. (As the Trustees see fit).

Each of the following organisations can appoint one representative from their number to serve on the committee.

- The Machine Knitting club,
- U3A
- Barnton Bouncy Castles

### **The Sir John Brunner Trustees – Barnton Memorial Hall Committee Members as of March 2023**

Jeffrey Gray (Chairman)

Rebecca Brierley

Gregg Bartlett

Mathew Griffiths

Robyn Jones

Alan Moores

Kelly Watkin

**Secretary to the Trustees**

Amanda Nolan (Left June 2022)

Lauren Pendlebury (Started June 2022)

**The Following policies govern:**

**The level of reserves.**

Investment Reserves and Grants Policy Document

**The selection of investments for the charity.**

Investment Reserves and Grants Policy Document

**The selection of individuals and institutions that are to receive grants the charity assets.**

These are detailed in the Investment Reserves and Grants Policy Document

**Specific investment powers of the trustees and their authority.**

These are detailed in the Investment Reserves and Grants Policy Document

**Other related charities and parties with whom we co-operate with in pursuit of our charitable objects.**

U3A

Age Concern

**Major Risks to which the charity is exposed.**

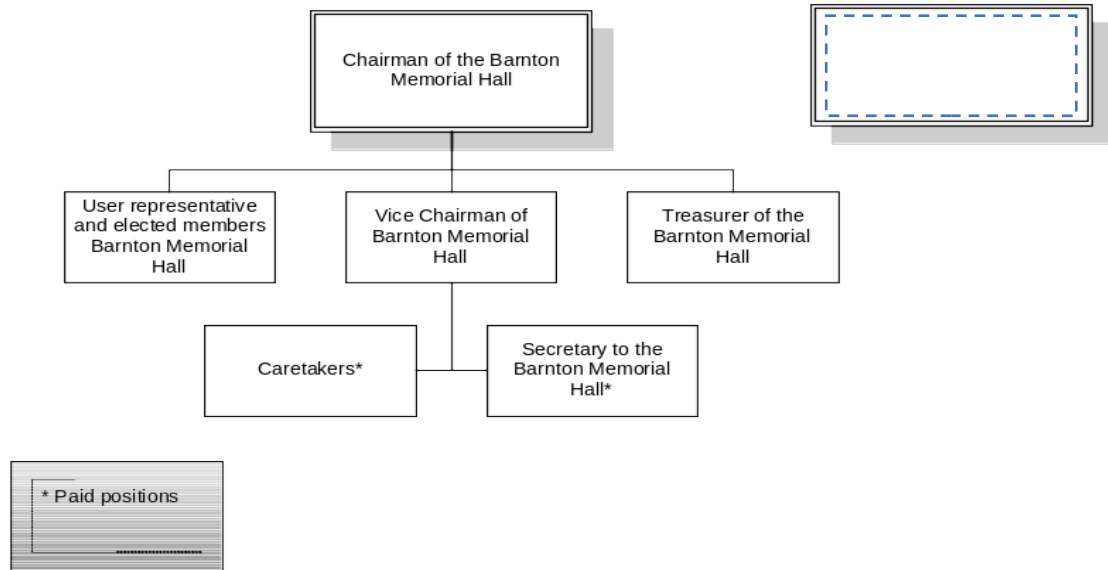
**None**

**Systems designed to mitigate the above risks.**

**Not required**

The organisational structure of the charity.

## Barnton Memorial Hall Management Organisation



### The charity's major assets

The following is currently being moved from Charity 52009 to Charity 117774152

Land with the building thereon known as Barnton Memorial Hall registered at HM Land Registry under title no CH540461 and CH584933 being Half an acre of land or thereabout situated at 30A Townfield Lane, Barnton, Northwich, Cheshire, CW8 4LH with the Memorial Hall comprising 320 sq m traditionally built.

Signed

J Gray

Chairman

Dated June 2023

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2023  
for  
Sir John Brunner Barnton Memorial**

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

**Sir John Brunner Barnton Memorial**

**Contents of the Financial Statements  
for the year ended 31 March 2023**

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## **Sir John Brunner Barnton Memorial**

### **Report of the Trustees for the year ended 31 March 2023**

The trustees 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 provision and maintenance of a village hall for the use of the inhabitants of the parish of Barnton and the neighbourhood without distinction of political, religious or other opinions, including the use for;

Meetings, lectures and classes, and

Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

##### **Public benefit**

The trustees have complied with the duty in Section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The trustees have hosted events of public interest for the village, and been available for meetings of interest to the community.

##### **Operations.**

The Hall has slowly recovered from the Covid 19 restrictions but is now being affected by the high rise in the cost of living crises.

##### **Building and environment**

The main Hall floor was damaged, by persons unknown, and following an insurance claim this was replaced, unfortunately when this was carried out it was found that there was water egress through the substructure under the 2 fire exit doors. This required emergency renewal work at a cost of £2,000 which was not covered by insurance. We have replaced/updated the computer to enable us to keep up with new IT system.

The Trustees managed to complete all the maintenance and redecoration within the shutdown.

Matthew, with help from Jeff still manage to find time to look after the gardens; so they continue to show their full potential. We have not managed to find someone to look after our gardens so this is still down to Mattie and Jeff.

A full report on our financial status will be tabled later and although we show an overall loss it must be mentioned that we had to carry out some major work, due in most part by sub-standard work carried out during the building phase. It seems that we may be faced with some expensive remedial work in the next few years.

We applied and received a grant which allowed us to operate a Warm Hub for the villagers and a monthly basis, we hope that we can continue this, but it will depend on obtaining more grants.

We also received a grant to cover the price of a defibrillator, which has been installed outside the office.

We held a car boot sale, which was well received and it is hoped to organise others in the future.

We are still waiting for the land Registry Office to transfer our land documentation from the old Charity (52009).

Relations with our neighbours, Barnton F.C. and Northwich 1874 F.C, have continued on a friendly footing and we are hopeful that this will continue during 2023/2024.

The Trustees still support the view that they will offer, where possible, rooms free of charge for local public meetings, where there is no charge to the public.

## Sir John Brunner Barnton Memorial

### Report of the Trustees for the year ended 31 March 2023

#### FINANCIAL REVIEW

##### Financial position

The trust is in a good financial position at the year end and the Trustees continue to review the financial position from two aspects, the capital spend and the revenue spend for this year.

The charity is in a reasonable financial position at the yearend although it made a loss of £5,655; the Trustees continue to review the financial position from two aspects, the capital spend and the revenue spend for this year.

As previously stated we must maintain a reasonable reserve to cover future possible Health restrictions, continued maintenance and cost of major capital expenditure items.

##### Capital money

The Trustees decided that they would continue to put a hold on most capital projects as they were concerned about the total income the Hall would receive against the high increase in food and energy prices - partly the result of the conflict in Ukraine.

Despite the rise in interest rates the base rates on bank deposits is still very low. The Trustees continue to keep an overview on the financial markets so that the best interest rates can be obtained for our funds.

##### Revenue money

As already stated we returned a loss of approx £6K. Our total reserves, including that ring-fenced to cover 6 months operating expenditure and 10 year funds to cover major refurbishment and capital expenditure items (such as re-surfacing the remainder of the car park, re-roofing, renewing the Hall main doors), the total redecoration and replacement of fixtures and fittings, amounts to £79,734

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### Recruitment and appointment of new trustees

Appointment of trustees is governed by the constitution, with six representatives elected at the AGM.

##### Organisational structure

The trustees delegate the day to day responsibilities of running the charity to the staff.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1174152

##### Principal address

30A Townfield Lane  
Barnton  
Northwich  
Cheshire  
CW8 4LH

##### Trustees

A Moores (appointed 18.7.22)  
J Gray  
M Griffiths  
J G Bartlett  
K Watkin (appointed 18.7.22)  
R Jones  
M Geoghegan

##### Independent Examiner

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

**Sir John Brunner Barnton Memorial**

**Report of the Trustees  
for the year ended 31 March 2023**

Approved by order of the board of trustees on 24 July 2023 and signed on its behalf by:

J Gray - Trustee

**Independent Examiner's Report to the Trustees of  
Sir John Brunner Barnton Memorial**

**Independent examiner's report to the trustees of Sir John Brunner Barnton Memorial**

I report to the charity trustees on my examination of the accounts of Sir John Brunner Barnton Memorial (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Y A Wood      FCA

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

24 July 2023

**Sir John Brunner Barnton Memorial**

**Statement of Financial Activities  
for the year ended 31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		75,725	10,000
<b>Charitable activities</b>			
Hall activities		991	-
Other trading activities	2	43,114	-
Investment income	3	562	-
<b>Total</b>		120,392	10,000
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Hall activities		50,658	-
<b>NET INCOME</b>		69,734	10,000
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		10,000	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		79,734	10,000

**Sir John Brunner Barnton Memorial**

**Balance Sheet  
31 March 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	2,423	-
<b>CURRENT ASSETS</b>			
Debtors	7	943	-
Cash at bank		76,997	10,000
		<u>77,940</u>	<u>10,000</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(629)	-
		<u>77,311</u>	<u>10,000</u>
<b>NET CURRENT ASSETS</b>			
		<u>79,734</u>	10,000
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>79,734</u>	<u>10,000</u>
<b>NET ASSETS</b>			
		<u>79,734</u>	<u>10,000</u>
<b>FUNDS</b>			
Unrestricted funds	9	79,734	10,000
		<u>79,734</u>	<u>10,000</u>
<b>TOTAL FUNDS</b>			
		<u>79,734</u>	<u>10,000</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 July 2023 and were signed on its behalf by:

J Gray - Trustee

M Geoghegan - Trustee

Sir John Brunner Barnton Memorial

Notes to the Financial Statements  
for the year ended 31 March 2023

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Hall hire	26,948	-
Insurance refunds	16,166	-
	<u>43,114</u>	<u>-</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	562	-
	<u>562</u>	<u>-</u>

**Sir John Brunner Barnton Memorial**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2023**

**4. 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**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	10,000
<b>NET INCOME</b>	<u>10,000</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>10,000</u></u>

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
Additions	<u>3,011</u>
<b>DEPRECIATION</b>	
Charge for year	<u>588</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u><u>2,423</u></u>
At 31 March 2022	<u><u>-</u></u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Prepayments	<u>943</u>	<u>-</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other creditors	<u>629</u>	<u>-</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	10,000	69,734	79,734
<b>TOTAL FUNDS</b>	<u><u>10,000</u></u>	<u><u>69,734</u></u>	<u><u>79,734</u></u>

**Sir John Brunner Barnton Memorial**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2023**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	120,392	(50,658)	69,734
<b>TOTAL FUNDS</b>	<u>120,392</u>	<u>(50,658)</u>	<u>69,734</u>

**Comparatives for movement in funds**

	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>		
General fund	10,000	10,000
<b>TOTAL FUNDS</b>	<u>10,000</u>	<u>10,000</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>10,000</u>	<u>-</u>	<u>10,000</u>

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 £
<b>Unrestricted funds</b>			
General fund	-	79,734	79,734
<b>TOTAL FUNDS</b>	<u>-</u>	<u>79,734</u>	<u>79,734</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	130,392	(50,658)	79,734
<b>TOTAL FUNDS</b>	<u>130,392</u>	<u>(50,658)</u>	<u>79,734</u>

**Sir John Brunner Barnton Memorial**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2023**

**10. RELATED PARTY DISCLOSURES**

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

**Sir John Brunner Barnton Memorial**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	336	10,000
Exceptional items	75,389	-
	75,725	10,000
<b>Other trading activities</b>		
Hall hire	26,948	-
Insurance refunds	16,166	-
	43,114	-
<b>Investment income</b>		
Deposit account interest	562	-
<b>Charitable activities</b>		
Grants	991	-
	120,392	10,000
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	15,588	-
Rates and water	1,217	-
Insurance	1,069	-
Light and heat	4,208	-
Telephone	443	-
Postage and stationery	622	-
Sundries	972	-
Gardening	806	-
Maintenance	3,448	-
Cleaning	424	-
Floor	19,973	-
Building improvements	670	-
Depreciation of tangible fixed assets	588	-
	50,028	-
<b>Support costs</b>		
<b>Governance costs</b>		
Sundries	630	-
	50,658	-
<b>Net income</b>	69,734	10,000

**Independent Examiner's Report to the Trustees of  
Sir John Brunner Barnton Memorial**

**Independent examiner's report to the trustees of Sir John Brunner Barnton Memorial**

I report to the charity trustees on my examination of the accounts of Sir John Brunner Barnton Memorial (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

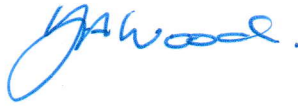
**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Y A Wood FCA



Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

24 July 2023

**SIR JOHN BRUNNER BARNTON MEMORIAL HALL**

England & Wales - Charity number 1174152

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# Accounts

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## **Annual Report For the year ended 31<sup>st</sup> March 2022**

### ***Distribution;***

Trustees

Staff

Accountant

Charity Commission (With the accounts)

AGM for attendees (With the accounts)

Issue Number: A  
Rev 0

Reason for issue. Comment

Version Draft

**Approved by chairman of  
Trustees: J Gray**

Issue Date April 2022

**Annual Report**  
**Sir John Brunner Barnton Memorial Hall.**  
**Registered Charity Number 1174152**  
**Annual Report Financial year 2021 - 2022**

The Principal address of the charity is

Barnton Memorial Hall, 30A Townfield Lane, Barnton, Northwich, Cheshire.  
CW8 4LH

**Address for correspondence is**

Barnton Memorial Hall, 30A Townfield Lane, Barnton, Northwich, Cheshire.  
CW8 4LH

**The Charity's Governing Documents.**

Scheme dated 4<sup>th</sup> August 2017 approved by the Charity Commission under the powers given in the Charities Act 1993.

**The objectives and activities of the charity.**

The provision and maintenance of a village hall for the use of the inhabitants of the parish of Barnton and the neighbourhood without distinction of political, religious or other opinions, including the use for;

Meetings, lectures and classes, and

Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants

**Achievement and performance in the year.**

None

**Operations.**

None

**Building and environment.**

These are in the process of being transferred from Charity 520009

### **Financial Review.**

New current and deposit bank accounts were set up and £10.000 was transferred from Charity 520009 in January 2022

The Trustees will review the financial position from two aspects, the capital spend and the revenue spend in any year.

The Trustees agree to maintain a reasonable reserve to cover future possible Health restrictions, continued maintenance and cost of major capital expenditure items.

### **Appointment of trustees.**

The trustees are appointed annually and under the constitution they are as follows.

- **Nine** representatives elected at the AGM, and Two co-opted members. (As the Trustees see fit).

The following organisations will be asked to appoint one representative from their number to serve on the committee.

- U3A
- Barnton Bouncy Castles

### **The Sir John Brunner Barnton Memorial Hall Trustees standing for election at the AGM in March 2022 are;-**

Jeffrey Gray (Chairman)

Gregg Bartlett

Mathew Griffiths

Maggie Geoghegan

Robyn Jones

Alan Moores

Jo Naylor

Kelly Watkin

Julie Behan from Barnton Bouncy Castles

### **The following were also trustees sometime in the period of this report.**

Svetlana Atkinson

John Turnbull-Banham

### **Secretary to the Trustees**

Lauren Pendlebury

**Names and address of relevant organisation and advisors to the charity.**

**Bankers.**

NatWest Bank plc. The Bull Ring, Northwich, Cheshire.CW9 5BN

**Solicitors**

CFP. Winnington Street, Northwich, Cheshire. CW8 1AF

**Surveyors.**

Frank Marshall, 4 The Bull Ring, Northwich, Cheshire.CW9 4BS

**Auditor**

Bennett Brookes, St Georges Court, Winnington Avenue, Northwich  
CW8 4EE

**The Following policies govern:**

**The level of reserves.**

Investment Reserves and Grants Policy Document

**The selection of investments for the charity.**

Investment Reserves and Grants Policy Document

**The selection of individuals and institutions that are to receive grants the charity assets.**

These are detailed in the Investment Reserves and Grants Policy Document

**Specific investment powers of the trustees and their authority.**

These are detailed in the Investment Reserves and Grants Policy Document

**Other related charities and parties with whom we co-operate with in pursuit of our charitable objects.**

U3A

Age Concern

**Major Risks to which the charity is exposed.**

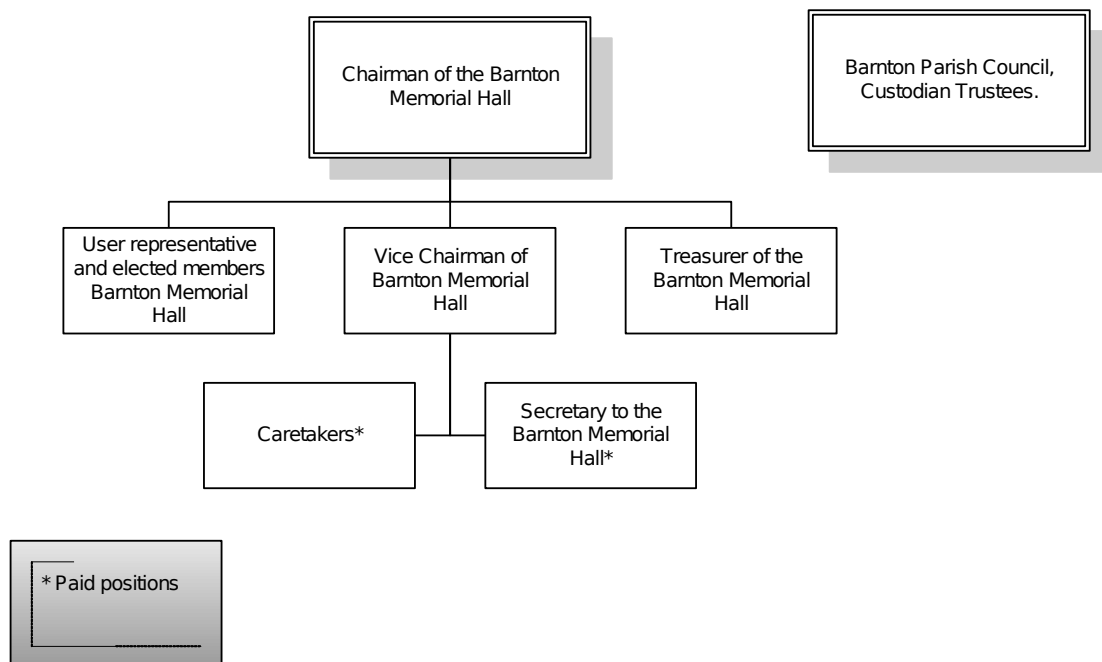
***None***

**Systems designed to mitigate the above risks.**

***Not required***

**The organisational structure of the charity.**

## Barnton Memorial Hall Management Organisation



**The charity's major assets**

The following is currently being moved from Charity 52009 to Charity 117774152

Land with the building thereon known as Barnton Memorial Hall registered at HM Land Registry under title no CH540461 and CH584933 being Half an acre of land or thereabout situated at 30A Townfield Lane, Barnton, Northwich, Cheshire, CW8 4LH with the Memorial Hall comprising 320 sq m traditionally built.

Signed

J Gray

Chairman  
June 2022

Dated

**SIR JOHN BRUNNER BARNTON MEMORIAL HALL**

England & Wales - Charity number 1174152

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# Accounts

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**Annual report**  
**For the year ended 31<sup>st</sup> March 2021**

***Distribution.***

Trustees.

Staff

Accountant.

Charity Commission. (With the accounts).

AGM for attendees. (With the accounts)

Issue Number 1

Reason for issue.

Rev 1

Issue Date 08/07/21

VERSION - Final

Approved by Chairman of Trustees Jeff Gray

SIR JOHN BRUNNER BARNTON MEMORIAL HALL

CIO No 1174152

**Annual Report**

**Sir John Brunner Barnton Memorial Hall CIO**

**Registered Charity Number 1174152**

**Annual Report Financial year 2020 - 2021**

**The Principal address of the charity is**

Barnton Memorial Hall, 30A Townfield Lane, Barnton, Northwich, Cheshire.  
CW8 4LH

**Address for correspondence is**

Barnton Memorial Hall, 30A Townfield Lane, Barnton, Northwich, Cheshire.  
CW8 4LH

**The Charity's Governing Documents.**

Scheme dated 4<sup>th</sup> August 2017 approved by the Charity Commission under the powers given in the Charities Act 1993.

**The objectives and activities of the charity.**

The provision and maintenance of a village hall for the use of the inhabitants of the parish of Barnton and the neighbourhood without distinction of political, religious or other opinions, including the use for;

Meetings, lectures and classes, and

Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants

**Achievement and performance in the year.**

None

**Operations.**

None

**Building and environment.**

Currently not transferred from Charity No 520009

**Financial Review.**

The Trust currently has no finances

**Names and address of relevant organisation and advisors to the charity.**

**Bankers.**

NatWest Bank plc. The Bull Ring, Northwich, Cheshire.CW9 5BN

SIR JOHN BRUNNER BARNTON MEMORIAL HALL

CIO No 1174152

**Solicitors**

CFP. Winnington Street, Northwich, Cheshire. CW8 1AF and  
Butcher & Barlow, Gadbrook Park, Northwich CW9 7UD

**Surveyors.**

Frank Marshall, 4 The Bull Ring, Northwich, Cheshire.CW9 4BS

**Auditor**

Bennett Brookes, St Georges Court, Winnington Avenue, Northwich,  
Cheshire. CW8 4EE

**Appointment of trustees.**

The trustees are appointed annually and under the constitution they are as follows.

**As of March 2020**

Jeffrey Gray (Chairman)

Gregg Bartlett

Mathew Griffiths

Margaret Geoghegan

Robyn Jones

***The following were appointed as Trustees at the AGM held on 27th June 2021***

John Turnbull-Banham

**Secretary to the Trustees**

Amanda Nolan

**The Following policies govern:**

None yet presented to Trustee

**Major Risks to which the charity is exposed.**

None

# SIR JOHN BRUNNER BARNTON MEMORIAL HALL

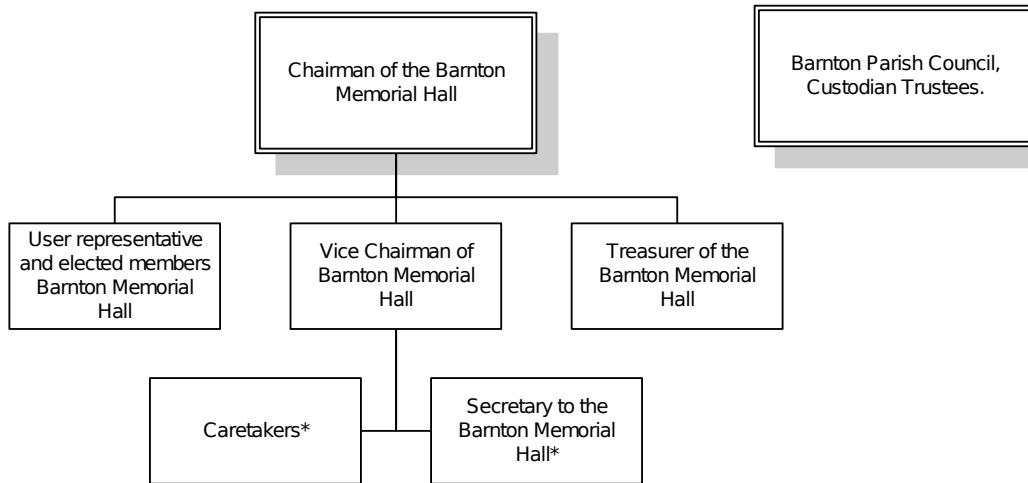
CIO No 1174152

## **Systems designed to mitigate the above risks.**

Not required

## **The organisational structure of the charity.**

# Barnton Memorial Hall Management Organisation



\* Paid positions

## **The charity's major assets**

Land with the building thereon known as Barnton Memorial Hall registered at HM Land Registry under title no CH540461 and CH584933 being Half an acre of land or thereabout situated at 30A Townfield Lane, Barnton, Northwich, Cheshire, CW8 4LH with the Memorial Hall comprising 320 sq m traditionally built.

Signed

J Gray  
Chairman

SIR JOHN BRUNNER BARNTON MEMORIAL HALL

CIO No 1174152

Dated July 2021

**Financial report**  
**For the year ended 31<sup>st</sup> March 2021**

***Distribution.***

Trustees.

Staff

Accountant.

Charity Commission. (With the accounts).

AGM for attendees. (With the accounts)

Issue Number 1

Reason for issue.

Rev 1

Issue Date 08/07/21

VERSION - Final

Approved by Chairman of Trustees Jeff Gray

SIR JOHN BRUNNER BARNTON MEMORIAL HALL  
CIO No 1174152

**Financial Report**  
**Sir John Brunner Barnton Memorial Hall CIO**  
**Registered Charity Number 1174152**  
**Annual Report Financial year 2020 - 2021**

**Income** **£0.00**

**Expenditure** **£0.00**

**Profit/loss** **£0.00**

**Prepared by Jeff Gray, Chair**