



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 27/7/22 Period start date To 31/12/23 Period end date

Charity name: Barrowden Village Hall CIO

Charity registration number:1199981

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and run a village hall and to promote for Barrowden and the surrounding area the provision of facilities for recreation or other leisure time occupations, supporting social amenity, health and well-being and to support social prescribing in the interests of health, welfare and improving the conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hires to individuals, groups and clubs. Fund raising events and community events held by trustees. Public meetings, parish council business
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have read and abide by guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The charity relies entirely on volunteers to act as trustees who give help, advice, support and fundraising as required.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The village hall is a focal point for community within Barrowden and the wider rural area. Many leisure and health based groups are held which benefit users physically, mentally and socially. The CIO engages with the community networks to identify community needs and to develop activities. The hall is available for private celebrations and events allowing local people to commune with their friends and neighbours in times of celebration and sorrow. It allows the community to attend parish council meetings, electoral events, public interest meetings and other gatherings of public importance.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In good order.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Generally reserves are held for emergencies and on going utilities bills.
Amount of reserves held	Para 1.22	£10,000 or around
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is currently in good health.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Main funding is from hires and fund raising events held by trustees. For the current purposes of rebuilding, funds have been obtained from the Govt Dept of Levelling up – the Community Ownership Fund, National Lottery, philanthropic funds, fundraising events and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The principal risk is users not hiring the hall, however in the past 100 years, this has not been an issue. Succession planning for trustees is vital to ensure the continuance of the charity, and people are encouraged to volunteer as trustees, particularly younger residents.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed, constitution dated 27/7/22
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election at AGM or co-option followed by election at following AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees Terms of Reference
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The CIO works with local charities through the CAB VCS network and with the Rutland Health and Well Being board.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Barrowden Village Hall CIO
Other name the charity uses	Barrowden Village Hall
Registered charity number	1199981
Charity's principal address	24 Wakerley Road Barrowden Rutland LE15 8EP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Valerie Fraser	Chair		
2	Terry Curtis	Secretary		
3	Robert Wright	Treasurer		
4	Paul Diver			
5	Steven Preston			
6	Sara Barrett			
7	Brian Edwards			
8	Ann Hillier			
9	Charlotte Bradshaw		7/23 - 31/12/23	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

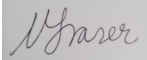
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

		
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Full name(s)

Valerie Fraser	
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

26/09/24

BARROWDEN VILLAGE HALL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED

31st December 2023

BARROWDEN VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2023

INCOME	<u>2023</u>	<u>2022</u>
Hirings	6,137	3,979
Event proceeds	4,041	3,082
HSBC Development	-	1,050
Interest	2	3
Shop Rent	-	10
Donations	1,284	550
Funding	76,524	-
Other	113	-
TOTAL INCOME	<u>88,101</u>	<u>8,674</u>
EXPENDITURE		
Advertising	-	105
Alcohol licence	70	70
Water & sewage	253	119
Cleaning	622	576
Decoration/Maintenance	1,095	211
Electricity	4,590	1,267
Fire extinguishers	-	104
Audit fees	450	432
Hall Insurance	594	488
Performing Rights	139	132
Bank charges	94	56
ACRE membership	48	40
ACRE training course	-	25
Donation	-	400
Sundries	2,064	-
New Village Hall	80,377	2,163
TOTAL EXPENDITURE	<u>90,396</u>	<u>6,189</u>
Excess of Income Over Expenditure for the Year		
BARROWDEN VILLAGE HALL FUNDS		
Balance at 1st January 2022	29,706	27,221
Excess of Expenditure Over Income for the Year	2,295	-
Excess of Income Over Expenditure for the Year	-	2,485
BALANCE AS AT 31st DECEMBER 2023	<u>27,411</u>	<u>29,706</u>

BARROWDEN VILLAGE HALL
BALANCE SHEET
FOR THE YEAR ENDED 31st DECEMBER 2023

	<u>2023</u>	<u>2022</u>
CURRENT ASSETS		
Cash at bank:		
HSBC Current Account	9,428	29,701
HSBC Deposit	1	103
COIF	-	318
A/w payin	-	16
CAF Current Account	18,432	-
TOTAL ASSETS	<u>27,861</u>	<u>30,138</u>
CURRENT LIABILITIES		
Creditors	450	432
NET ASSETS	<u>27,411</u>	<u>29,706</u>
REPRESENTED BY		
General Fund balance	<u>27,411</u>	<u>29,706</u>

The above statement represents fairly the financial position of Barrowden Village Hall as at 31st December 2023 and reflect its income and expenditure during the year.


 Chairman


 Finance Officer

BARROWDEN VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2023
SUPPORTING NOTES

1 LEASES

As of 31 December 2023, there were no leases in operation.

2 BORROWINGS

As of 31 December 2023, no loans were outstanding.

3 CREDITORS

Accounts and Audit Fees

£450

£450

4 TENANCIES

As of 31 December 2023, there were no tenancies.

Grazing licence granted on land for future burial ground at £10 per annum.

5 SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 enable parish councils to spend up to the product of £9.93 per head of the electorate for the benefit of people in the area on activities and projects not specifically authorised by other powers.

Nil

**ACCOUNTANT'S REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF
BARROWDEN VILLAGE HALL**

We report on the accounts for the year ended 31 December 2023 set out on pages 1 and 3.

**RESPECTIVE RESPONSIBILITIES OF COMMITTEE OF MANAGEMENT AND REPORTING
ACCOUNTANT**

The society's Committee of Management is responsible for the preparation of the accounts, and they consider that the society is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

BASIS OF OPINION

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the accounts with the accounting records kept by the society and making such limited enquiries of the officers of the society as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

OPINION

In our opinion the accounts and balance sheet for year ended 31 December 2023 are in agreement with the books of account kept by the society and that, on the basis of the information contained in the books of account, they comply with the requirements of the Co-operative and community benefit Societies Act 2014.

In our opinion the society has satisfied the conditions for exemption from an audit of the accounts for the year ended 31 December 2023 as set out in the Industrial and Provident Societies Act 1965 and the Friendly and Industrial and Provident Societies Act 1968 and did not at any time within the year fall within any of the categories of society not entitled to such exemption.



Max Wealth Accountants
Accountant
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Rutland
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