

BARLING MAGNA PARISH HALL COMMITTEE

England & Wales · Charity number 1203891

Details

Other names	BARLING MAGNA COMMUNITY TRUST
Status	Registered
Legal form	CIO
Registered	2023-07-07
Register	View on the Charity Commission register

Contact

Address	Barling Parish Council Hall 432 Little Wakering Road Barling Magna Southend-On-Sea SS3 0LP
Phone	07852 138878
Email	barlingmagnact@gmail.com

Activities

Objects: THE PROPERTY HEREBY DEMISED (HEREINAFTER CALLED "THE TRUST PROPERTY") SHALL BE HELD UPON THE TRUST FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BARLING MAGNA IN THE COUNTY OF ESSEX (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of a village hall serving the residents of the parish of Barling Magna in the County of Essex

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£837	£264	-	-
2024-03-31	£1,042	£402	-	-

Trustees

Name	Role	Appointed
Michael John STEPTOE	Chair	2023-07-07
Anne Lilian Ashdown		2023-07-07
Daniel Efde		2023-07-07
Debbie Myers		2023-07-07
Joanne Elizabeth Mcpherson		2023-07-07
John Geoffrey Edmunds		2023-07-07
Kim Louise McKillop		2023-07-07
Norman David Bright		2023-07-07
Shirley Anne Glover		2023-07-07

Accounts

BARLING MAGNA PARISH HALL COMMITTEE CIO

Charity registered in England No 1203891

Supporting our community as a vibrant place to
live, work and volunteer



Annual Report and Financial Statements
for the year ending
31 March 2025

BARLING MAGNA PARISH HALL COMMITTEE CIO

ANNUAL REPORT OF THE TRUSTEES

For the year ending 31 March 2025

Status

Barling Magna Parish Hall Committee: an unincorporated charity registered in England, No 1062957 (dissolved 15 January 2024).

Barling Magna Parish Hall Committee CIO – an incorporated charity registered in England No 1203891 from July 2023.

Correspondence address

432 Little Wakering Road, Barling Magna, Southend-on-Sea, SS3 0LP

Email: BarlingMagnaCT@gmail.com

Our charitable objects are:

“The Trust property shall be held upon the trust for the purposes of a village hall for the use of the inhabitants of the Parish of Barling Magna in the County of Essex, without distinction of political religious or other opinions including meetings, lectures and classes and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.”

Trustees

The trustees for the period relating to this report:

- Anne Ashdown
- Norman Bright
- John Edmunds
- Daniel Efde
- Shirley Glover
- Kim McKillop (Vice-Chair)
- Jo Mcpherson
- Debbie Myers
- Mike Steptoe (Chair)

The trustees bring a very wide range of experience and skills, including:

- Charity management and fundraising
- experience of working with community groups
- civic leadership
- public administration, policy and management
- financial and legal affairs; business management

- public administration, policy and management
- financial and legal affairs; business management

All our trustees are volunteers, offering their time, energy and experience as a way of contributing to the wellbeing of their home community.

The team is supported by a volunteer secretary, Mrs Emma Terris, who is an accredited Governance Professional.

Aside from the reimbursement of approved out of pocket expenses, the trustees confirm that neither they nor the secretary receive any salary or other remuneration from the charity's funds.

Public Benefit Statement

The charity's trustees continue to observe the charitable objects set out in the governing document. They take every step to ensure that the activities of the charity meet the public benefit test. In so doing, they take account of the Charity Commission's public benefit guidance when planning the charity's activities. The trustees are confident that the activities of the charity demonstrate clear evidence of public benefit.

Impact for the year to 31 March 2025

The trustees report that the main achievements of the charity during the year were:

1. To continue to provide the Barling Magna Parish Hall as a much-valued amenity for local residents, in partnership with our lessee Barling Magna Parish Council.
2. Another successful fundraising quiz night was held in October 2024, with thanks to all who made this possible.
3. We acknowledge, with gratitude, kind financial donations towards our work

Future plans

We will continue to work in partnership with our lessee, Barling Magna Parish Council, to ensure that its management of hall lettings on our behalf will serve our charitable objects and demonstrate public benefit.

Accounting basis

Our accounts were prepared on a receipts and payments basis once again this year.

Independent examination

The Trustees have this year taken advantage of the Charity Commission's exemption from the requirement for independent examination of financial statements for charities with a turnover below £25,000.

Reserves policy

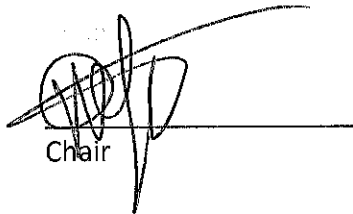
Reserves will be maintained to ensure our core charitable activity may continue during any period of unforeseen difficulty. A proportion of reserves will be maintained in a readily realisable form. The calculation of the required level of reserves is part of the organisation's budget cycle. It considers:

- Risks associated with each stream of income and expenditure
- Planned activity level and the charity's commitments

On this basis, the Trustees believe that for 2024-25, a reserve equivalent to six months' running costs should be maintained. The reserves policy will be reviewed annually.

Annual report

This report was approved by the Trustees at the annual meeting held on 6 June 2024 and signed on their behalf.


Chair
Secretary

Barling Magna Parish Hall Committee

Statement of Financial Activity, Assets and Liabilities

to 31 March 2025

	Notes	Unrestricted funds 2025 £	Designated funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	2024 £
Receipts						
Donations and fundraising income	1	827	-	-	827	782
Rental income		-	-	-	-	250
Bank interest		10	-	-	10	10
Total receipts		837	-	-	837	1,042
Payments						
Charitable expenditure	2	344	-	-	344	342
Bank charges	-	80	-	-	80	60
Total payments		264	-	-	264	402
Transfer of funds			-	-	-	-
Net income / - expenditure		573	-	-	573	640
Total funds brought forward		5,310	-	-	5,310	4,257
Total funds carried forward		5,310	-	-	5,883	4,897

	Notes	2025 £	2024 £
Fixed Assets	3	427,000	427,000
Current assets			
Debtors		-	-
Cash at bank	4	5,310	4,897
Total current assets		5,310	4,897
Liabilities			
Creditors falling due within 1 year		-	-
Total net assets		432,310	431,897
The Funds of the charity			
Unrestricted funds		5,310	4,897
Designated funds		-	-
Restricted funds		-	-
Represented by			
CAF Bank Current account No ending 4232		-	
CAF Bank Current account No ending 6870		5,310	
		£5,310	

Notes to the Financial Statements

1. After costs, the quiz night in October 2024 raised £777.
2. Charitable expenditure comprises all necessary costs to enable the charity to fulfil its charitable objects.
3. The charity owns the freehold of the Barling Magna Parish Hall, 432 Little Wakering Road, Barling Magna, Essex. The most recent valuation was carried out by a qualified surveyor and valuer in 2017. The premises are let long-term to the Barling Magna Parish Council on a full-repairing lease. Our lessee manages and maintains the building, ensuring its greatest use to the benefit of our community.
4. During the year, the Charity merged its bank accounts and is now working with one bank account.
5. The charity's funds are held by specialist charity bank, CAFCash Ltd.

Accounts

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Correspondence address

32 Sackville Road, Southend-on-Sea, Essex, SS2 4UQ.

Email: BarlingMagnaCT@gmail.com

Our charitable objects are:

“The Trust property shall be held upon the trust for the purposes of a village hall for the use of the inhabitants of the Parish of Barling Magna in the County of Essex, without distinction of political religious or other opinions including meetings, lectures and classes and other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.”

Trustees

The trustees for the period relating to this report:

- Anne Ashdown
- Norman Bright
- John Edmunds
- Daniel Efde (from May 2023)
- Shirley Glover
- Kim McKillop (Vice-Chair)
- Jo Mcpherson (from May 2023)
- Debbie Myers
- Mike Steptoe (Chair)

During the year the trustees created the category of non-voting board member and invited Mandy Cohen to join them in that capacity, in view of her expertise and distinguished service to the charity.

The trustees bring a very wide range of experience and skills, including:

- Charity management and fundraising
- experience of working with community groups
- civic leadership
- public administration, policy and management

- financial and legal affairs; business management

All our trustees are volunteers, offering their time, energy and experience as a way of contributing to the wellbeing of their home community.

The team is supported by a volunteer secretary, Reverend Ivan King, who brings 35 years' experience in the management of charities.

Aside from the reimbursement of approved out of pocket expenses, the trustees confirm that neither they nor the secretary receive any salary or other remuneration from the charity's funds.

Public Benefit Statement

The charity's trustees continue to observe the charitable objects set out in the governing document. They take every step to ensure that the activities of the charity meet the public benefit test. In so doing, they take account of the Charity Commission's public benefit guidance when planning the charity's activities. The trustees are confident that the activities of the charity demonstrate clear evidence of public benefit.

Impact for the year to 30 April 2024

The trustees report that the main achievements of the charity during the year were:

1. To continue to provide the Barling Magna Parish Hall as a much-valued amenity for local residents, in partnership with our lessee Barling Magna Parish Council.
2. The creation of a new Charitable Incorporated Organisation (CIO) to succeed the original unincorporated charity. Their aim was to achieve a simpler and more effective legal structure for the future. The new charity was registered by the Charity Commission in July 2023 and the former charity was dissolved on 15 January 2024. The charity now benefits from a modern model constitution.
3. Another successful fundraising quiz night was held in October 2023, with thanks to all who made this possible.
4. We acknowledge, with gratitude, kind financial donations towards our work by Amazon UK and Shoeburyness & Thorpe Bay Baptist Church.

Future plans

We will continue to work in partnership with our lessee, Barling Magna Parish Council, to ensure that its management of hall lettings on our behalf will serve our charitable objects and demonstrate public benefit.

Accounting basis

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Independent examination

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Reserves policy

Reserves will be maintained to ensure our core charitable activity may continue during any period of unforeseen difficulty. A proportion of reserves will be maintained in a readily realisable form. The calculation of the required level of reserves is part of the organisation's budget cycle. It considers:

- Risks associated with each stream of income and expenditure
- Planned activity level and the charity's commitments

On this basis, the Trustees believe that for 2024-25, a reserve equivalent to six months' running costs should be maintained. The reserves policy will be reviewed annually.

Annual report

This report was approved by the Trustees at the annual meeting held on 6 June 2024 and signed on their behalf.

Chair

Secretary

Statement of Financial Activity, Assets and Liabilities to 31 March 2024

	Notes	Unrestricted funds 2024	Designated funds 2024	Restricted funds 2024	Total funds 2024	2023
		£	£	£	£	£
Receipts						
Donations and fundraising income	1	782	-	-	782	600
Rental income		250	-	-	250	
Bank interest		10	-	-	10	8
Total receipts		1,042	-	-	1,042	608
Payments						
Charitable expenditure	2	342	-	-	342	2,040
Bank charges	3	60	-	-	60	69
Total payments		402	-	-	402	2,109
Transfer of funds			-	-	-	-
Net income / - expenditure		640	-	-	640	1,501
Total funds brought forward		4,257	-	-	4,257	5,758
Total funds carried forward		4,897	-	-	4,897	4,257

	Notes	2024 £	2023 £
Fixed Assets	4	427,000	427,000
Current assets			
Debtors		-	-
Cash at bank	5	4,897	4,257
Total current assets		4,897	4,257
Liabilities			
Creditors falling due within 1 year		-	-
Total net assets		431,897	431,257
The Funds of the charity			
Unrestricted funds		4,897	4,257
Designated funds		-	-
Restricted funds		-	-
Represented by			
CAF Bank Current account No ending 4232		3,902	
CAF Bank Current account No ending 6870		995	
		£4,897	

Notes to the Financial Statements

1. After costs, the quiz night in October 2023 raised £678. Donations were gratefully received from Amazon UK (£14) and Shoeburyness & Thorpe Bay Baptist Church (£90).
2. Charitable expenditure comprises all necessary costs to enable the charity to fulfil its charitable objects.
3. Bank charges have reduced in the past year and are now additionally offset by bank interest. For 9 months, each charity needed to hold its own current account so increasing the fees charged. This will reduce considerably in 2024/25.
4. The charity owns the freehold of the Barling Magna Parish Hall, 432 Little Wakering Road, Barling Magna, Essex. The most recent valuation was carried out by a qualified surveyor and valuer in 2017. The premises are let long-term to the Barling Magna Parish Council on a full-repairing lease. Our lessee manages and maintains the building, ensuring its greatest use to the benefit of our community.
5. The charity's funds are held by specialist charity bank, CAFCash Ltd.