

BARTON BENDISH VILLAGE HALL
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

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FOR THE YEAR ENDED 31 MARCH 2024

Barton Bendish Village Hall is located on Church Road in Barton Bendish and is a charitable company limited by guarantee.

Trustees who have served at any time from 02 August 2023 until the date this report was approved are:

Elected	Timothy	Webster
	Will	Chapman
	Robin	Simon
	Christopher	Parsons
	Anothany	Blanchfield

Bankers

Lloyds Bank	A/C No.	4363260 and 39665568
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VILLAGE HALL CONTRACTS

Chairperson

Timothy Webster
Rowen House
Church Road
Barton Bendish
Kings Lynn
PE33 9GF

BARTON BENDISH VILLAGE HALL
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report and financial statements for year ending 31

Aim and Purposes

Barton Bendish is a very small rural Norfolk village with few amenities. The village hall provides a focal point for the community. The purpose of the Trust is to maintain the hall in a sound, warm and welcoming condition to

Objectives and Activities

The aim of the Village Hall Trustees remains to maintain the hall in such a condition that the community can enjoy using it. To that end the walls have been re-painted this year to keep them in good condition. Thanks are due to all those volunteers who gave their time to this endeavour but for FY2023/24 we must strive to maintain this level of use, spreading our range of activities to include the Norfolk & Norwich Festival and even to act as a wedding reception venue.

Village Hall.

Lease

The Trustees have completed arrangements with Albanwise Ltd to extend the lease of the Village Hall for a further five years.

Chairman's report

This report reflects the setting up of Barton Bendish Village Hall (1204202) as a Village Hall Trust (803776). It was registered with the Charity Commission on 2nd March 2023. The trustees decided that switching from one organizational structure to another would lead to accounting difficulties and so resolved to transfer the assets of the charity to the new trust. As a result there has been no activity to report for this financial year, attention being focused on the switch to be undertaken at the beginning of FY2024-25; the trustees believe that the new trust will be able to report on its activities from FY2024-25.

Financial Review


Total receipts for the year were £0. Total payments for the year were £0. The net result for the year was £0.

Reserves policy

It is the Trustees policy to try to maintain a balance on unrestricted funds which is sufficient to cover the running costs of the hall to circa £0.

The Trustees met four times during the year with an average level of attendance of 10 members.

Approved by the Trustees on


10/01/2024

Treasurer Trustee

BARTON BENDISH VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31 MARCH 2023

	£
	Unrestricted
Total receipts for the year	-
Total payments for the year	0.00
Transfer between funds	
Next receipts	<hr/> 0.00
Cash,bank and similar fund brought forward	-
Cash,bank and similar fund carried forward	<hr/> - <hr/>

The above account and accompanying statement of assets and liabilities were approved by the Trust and signed on its behalf by:

.....
Chairperson - Timothy Webster

BARTON BENDISH VILLAGE HALL
RECEIPTS
FOR THE YEAR ENDED 31 MARCH 2023

	£
	Unrestricted
Rental Income	0
	<hr/> - <hr/>

Activities for Generating Funds	-
	-
Donations	-
	-
Funding/ Norfolk community fund	
Grant for running hot hubs	
	-
	-
Investment Income	
Bank interest	-
Other Receipts	
	-
TOTAL RECEIPTS FOR THE YEAR	-

BARTON BENDISH VILLAGE HALL
PAYMENTS
FOR THE YEAR ENDED 31 MARCH 2024

	£
	Unrestricted
	0
Village Hall Running Expenses	
	-
Loans Repayed	
	-
Cost of Generating Funds	

Various	-
Building costs and Misc	-
Costs and expensices for Hot Hub	-
TOTAL PAYMENTS FOR THE YEAR	-

BARTON BENDISH VILLAGE HALL
STATEMENT OF ASSETS AND LIABILTIES
FOR THE YEAR ENDED 31 MARCH 2024

	£
	Unrestricted
MONETARY ASSETS	
	-

NOTE
 1. The financial statements have been prepared using the Receipts & Payments basis.

AGE HALL

UNTS

MARCH 2024

a registered charity No 1204202

eport was approved are:

Chairperson

March 2023

des a venue for social, cultural and fund-raising events within the village.
o allow these activities for the benefit of parishioners.

tion that it attracts people to hire it for their events and to
n looking fresh and the floor has been stripped and resealed:
it especially to the Secretary for his efforts with the floor.
to incorporate a pop-up pub, a venue for live theatre as part
e.

ase and licence to occupy until 2047.

CIO as the intended successor organisation to Barton Bendish
August 2023 and the trustees remain as before.
er during the course of the financial year would potentially
ity from the old to the new at the change of the financial year.
has been focused on ensuring that everything is ready for the
at everything is ready for this.

st result for the year was an excess of payments over receipts

n equates to at least the annual expenditure. This is equivalent

e of 80%

and signed on their behalf by

	2023-24	2022-23
£ Restricted	£ Total	£ Total
-	-	0
0.00	0.00	0.00
0.00	0.00	0.00
-	-	0.00
-	-	0.00

tees on.....

	2023-24	2022-23
£ Restricted	£ Total	£ Total
0	0	0
-	-	-

-	
-	
#REF!	-
-	-
#REF!	-

-	
-	
-	-
-	

	2022	2021
£	£	£
Restricted	Total	Total
-	-	-