BARTON AND MYERSCOUGH VILLAGE HALL

England & Wales · Charity number 224407

Details

Status	Registered
Legal form	Other
Registered	1963-02-04
Register	View on the Charity Commission register

Contact

Address	42 Jepps Avenue Barton Preston PR3 5AS
Phone	01772862691

Activities

Objects: FOR THE PURPOSES OF A HALL OR CLUB AND PLACE OF PHYSICAL AND MENTAL RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE TOWNSHIPS OF BARTON, BILSBORROW AND MYERSCOUGH WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Activities: Providing venue for all persons local and non-local to hire for any event.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Recreation
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** TOWNSHIPS OF BARTON, BILSBORROW AND MYERSCOUGH
- Lancashire

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£39,098	£20,674	-	-
2024-12-31	£42,054	£32,064	-	-
2023-12-31	£92,193	£70,883	-	-
2022-12-31	£32,235	£20,337	-	-
2021-12-31	£33,432	£43,234	-	-

Trustees

Name	Role	Appointed
TREVOR TOMLINSON	Chair	
Ann Chiverton		2016-08-05
BARTON PARISH COUNCIL		
Brian Chiverton		2018-04-03
Emma Thornton		2024-04-05
Helen Lees		2016-08-05
IAN PLANT		2013-08-18
Joyce Plant		2016-04-01
Natham James Higham		2024-04-05
Neil Holden		2022-04-07
Patricia Whiteside		2024-04-05

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BARTON AND MYERSCOUGH VILLAGE HALL

England & Wales - Charity number 224407

Accounts

Barton & Myerscough Village Hall
Charity No 224407

The Annual General Meting was held on Friday 10th April 2026 at 7pm.

Members present: Mr Trevor Tomlinson (Chair), Mr Ian Plant (Treasurer), Mrs Helen Lees (Bookings), Mrs Joyce Plant, Mr Neil Holden, Mr Nathan Higham, Mr Brian Chiverton and Mrs Ann Chiverton.

Apologies: Mrs Emma Thornton and Mrs Tricia Whiteside.

The Minutes of the 2025 Annual General Meeting had been circulated. They were approved and signed as a correct record of the meeting.

Chairman's Report: Trevor passed on his grateful thanks to everyone for the smooth running of the hall especially as during the past year he has been less able to give as much time as usual. Trevor reaffirmed, as previously minuted, that he will be stepping down from the Chair post but will stay on the committee. Everyone thanked Trevor for his sterling work as Chair since 2008.

Treasurer's Report: Ian reported that the figures are good, albeit lettings were slightly down and interest rates are decreasing. Solar panels are positively impacting the energy bills. He has proactively moved money to gain the best rates. Everyone was happy with the accounts and thanked Ian for his excellent and thorough work. Ian passed thanks to Brian Levey for auditing the accounts.

Election of Officers:

It was decided to defer this until the next meeting on 22nd May and in the meantime Brian will stand in as Acting Chair.

The meeting closed at 7.15pm

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

Barton & Myerscough Village Hall
Registered Charity No 224407

Barton & Myerscough Village Hall
Registered Charity No 224407

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Barton & Myerscough Village Hall
Registered Charity No 224407

GENERAL INFORMATION

TRUSTEES	Mr T J Tomlinson Mr I Plant Mrs A Chiverton Mr B Chiverton Mr N Holden Mr N Higham Mrs H Lees Mrs J M Plant Mrs P Whiteside Mrs E Thornton Barton Parish Council
CHAIRMAN	Mr T J Tomlinson
SECRETARY	Mrs A Chiverton
BOOKING CLERK	Mrs H Lees
TREASURER	Mr I Plant
ADDRESS	852 Garstang Road Barton Preston PR3 5AA
BANK	NatWest Bank PLC 35 Fishergate Preston PR1 2BY
INDEPENDENT EXAMINER	Brian W Levey CPFA (Retired) Ashley House Jepps Lane Barton Preston PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

INCOME AND EXPENDITURE ACCOUNT
for Year Ending 31 December 2025

		2025		2024	
INCOME :					
Use of Hall – Meat Bingo	(Note 9)	8649		8811	
Other Lettings	(Note 10)	21795		24701	
Other Items Received	(Note 11)	2		63	
Car Park Rent & Water Charges	(Note 13)	270		270	
Bank & Building Society Interest	(Note 16)	5429		5888	
Bowling Club Bin Charges		80		80	
Energy Export		590		741	
EE Mast Lease payment		1500		1500	
Wine Tasting Deposits		426			
Quiz		-64			
Halloween Party		421	39098		42054
EXPENDITURE					
Wages, Cleaning and Expenses	(Note 12)	7483		9720	
Light, Heat and Water		3188		4418	
Insurance		1813		1637	
Car Park Rent		2831		2831	
Sundry Expenses		466		1260	
Postage, Stationary, Cards & Ink		168		216	
Independent Examiner's Fee	(Note 3)	52		53	
Repair and Maintenance	(Note 14)	1709		2191	
Small Items Renewals	(Note 15)	573		1678	
Christmas Tree & Lights		223		168	
Bowling Club EE (Lease Share)		1000		6500	
Bowling and Tennis Club Bingo Receipts				672	
Website Costs		95		95	
BT Wifi Link		627		625	
Wine Tasting Cancelled – Refunds +Desai		446	20674		32064
			18424		9990
Depreciation					
Buildings		8365		8365	
Kitchen Units, cooker & Hob		124		154	
Furniture & Fittings		223		247	
Water Boiler		726	**9438**	726	**9492**
Gain / Loss			8986		498
General Fund balance b/f			230669		230171
GENERAL FUND BALANCE C/F			**239655**		**230669**

Barton & Myerscough Village Hall
Registered Charity No 224407

BALANCE SHEET
As at 31 December 2025

		2025		2024
FIXED ASSETS:				
Buildings	25090		33455	
Kitchen Units, Cooker & Hob	494		618	
Furniture & Equipment & Dishwasher	2004		2227	
Water Boiler	1456	29044	2182	38482
CASH AT BANK AND IN HAND:				
Bank Current Account	38886		28186	
Cash in Hand	1037		1088	
Skipton Building Society	85000		55000	
Shawbrook Bank	58201		55902	
NatWest Liquidity Manager	27487	210611	52011	192187
		239655		**£230,669**
REPRESENTED BY:				
GENERAL FUND		**£239,655**		**£230,669**

Trustee T J Tomlinson (Mr T J Tomlinson)

Trustee (Mr I Plant)

Date 10/4/26

Barton & Myerscough Village Hall
Registered Charity No 224407

TANGIBLE FIXED ASSETS SCHEDULE
As at 31 December 2025

	Buildings	Kit Units etc	Furniture & Equipmt	Water Boiler
	£	£	£	£
COST:				
b/f	209115	15598	14142	18261
DEPRECIATION:				
b/f	175660	14980	11915	16079
Charge for Year	8365	124	223	726
c/f	184025	15104	12138	16805
NET BOOK VALUES b/f	33455	618	2227	2182
Less	8365	124	223	726
As at 31 Dec 2025	25090	494	2004	1456
Depreciation:				
Basis	SL	RB	RB	RB
Rate	4%	20%	10%	25%

Basis (SL – Straight line over 25 years: RB – Reducing balance)

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2025

1.Accounting Policies

Basis of Accounting
These Accounts have been prepared on a Receipts and Payments basis.
Change in Basis.
There has been no change to the valuation rules and methods of accounting since last year.
Change to previous Accounts
No material changes have been made to Accounts for previous years.

2. Trustees
No remuneration or other benefits have been paid to the charity's Trustees, or people connected with them, by the charity

There were no other transactions undertaken by (or on behalf of) the charity in which a trustee or connected person has a material interest.

3. Expenditure

	2025	2024
Independent Examiner's remuneration	£52	£53
Grants to institutions	None	None

The Independant examiner works on a voluntary basis but received an Ex gratia gift to the value of £52

4. Endowment and Restricted Funds

The charity does not have any endowment or other restricted funds.

5. Investment Assets

The charity does not have any investment assets other than the amount held on deposit with the Skipton Building Society, the Shawbrook Bank and the NatWest Bank.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2025

6. Paid Employees	2025	2024
a) Total emoluments of employees for the year	Nil	Nil
b) Average number of employees in the year	None	None

7. Other Disclosure Issues	Yes or No	Yes or No
a) Has the charity given any guarantees?	NO	NO
b) Has the charity received a loan secured on any of it's assets ?	NO	NO
c) At the end of the year, did the charity have any contingent liabilities?	NO	NO
d) Did the charity receive grants as a material part of it's income?	NO	NO

8. Declarations

Change in year end — The trustees have not changed the year end date nor The length of the charity's financial year.

Designated funds The charity does not have material designated funds.

Ex-gratia payments — See Note 3

Revaluation — None of the charity's functional fixed assets have been revalued during the year.

Trustee Investment Act — If the requirements of the Trustee Investment Act 1961 apply to the charity those requirements have been complied with.

Uncapitalised fixed assets — The charity has no material uncapitalised fixed assets.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2025

		2025		2024
	£	£	£	£
9. Fund Raising Activities				
Meat Bingo		21079		19824
Less:				
Caller	880		880	
Catering Expenses	531		714	
Bingo Prizes (Meat)	10378		8857	
Stationary and Sundry	641	12430	562	11013
		£8,649		£8,811
Quiz		161		
Less:		225		
		-64		
Halloween		1361		
Less:		940		
		421		

	2025	2024
10. Lettings	21795	24701

The charity aims to provide a diverse use of the village hall by voluntary and charitable organisations. Hirers of the hall have included:
Barton WI, Antique and Craft Fairs, Book Fairs, Stamp Fairs, Dolls Fairs, Cartophilic Society, Post Card Fairs,Ochid Society, Ladies Farmers Union,Lancashire Nursing Trust, Phoenix Patchers, Preston City Council,Pheonix dancers, Sequence Steppers Dancers,Preston Friendship Society, St Lawrence Church & School PTFA,St Mary's Church, Barton Bowling Club,Duke of Edinburgh Award Asian Parties, Birthday Parties,Jumble Sales, RugbyTots, Zenbabies.

The kitchen (catering facility) is included in the cost of hiring both the small room and the whole hall.The hirers supply any food and operate the kitchen as they require – which varies from no use at all to the preparation of hot meals.

	2025	2024
11. Other Items Received		
Wayleave	2	2
Prior Years Refund -		61
	£2	£63

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2025

		2025		**2024**	
		£	£	£	£
12. Wages and Cleaning					
Cleaning Services		5869		7306	
Window Cleaner		140		160	
Grass Cutting		461		504	
Hedge Cutting		125		140	
Cleaning Materials		397		532	
Refuse collection - including Garden Waste		491	7483	1078	9720
13. Car Park Rent, Water Charges & Garden Waste					
Contributions received from:					
Bowling Club		135		135	
Tennis Club		135		135	
Other			270		270
14. Repair and Maintenance				2191	
CCTV Video Replacement		631			
Fire Alarm Monitoring Annual Subs		336			
Fire Alarm Test and Repair		376			
Alpha Heating Maintenance Contract		365	1708		2191
15. Small Items Renewals					
Water Heater and lighting and PAT Test		573		1222	
			573	456	1678
16. Bank Interest					
Shawbrook	Reinvested in Account	2299		902	
NatWest Liquidity	Reinvested in Account	476		1926	
NatWest Liquidity	Transferred to current Acc	481			
Skipton	Transferred to Current Accnt	2173	5429	3060	5888

Barton & Myerscough Village Hall
Regsitered Charity No 224407

NOTES TO THE ACCOUNTS
for the year ended 31 December 2025

19. Buildings		**2025**		**2024**
Valuation at 18 March 1975		34000		34000
Additions				
Year to 31 December 1977	2380		2380	
Year to 31 December 1981	532		532	
Year to 31 December 1993	54773		54773	
Year to 31 December 1994	51701		51701	
Year to 31 December 1995	9449		9449	
Year to 31 December 1996	1532		1532	
Year to 31 December 1998	18696		18696	
Year to 31 December 2003	34000		34000	
Year to 31 December 2004	2052	175115	2052	175115
		209115		209115

Depreciation is provided on a Straight Line basis at 4% to write off the building over a period of 25 years (commencing in the year to 31 December 2004 - see page 4)

Barton & Myerscough Village Hall
Registered Charity No 224407

INDEPENDENT FINANCIAL EXAMINER'S REPORT
For the Year ended 31 December 2025
Report to the Trustees of Barton & Myerscough Village Hall
Registered Charity No 224407
On the Accounts for the year ended 31 December 2025
Set out on pages 2 - 9

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charity Act 2011 (the 2011Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for Independent examination, it is my responsibility to :

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

Basis of Independent Examiner's report

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

Independent Examiner's Statement

In connection with my examination no matter has come to my attention.

1. which give me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Signed: Brian W Levey Date: 27 Jan 2026

Name: Brian W. Levey CPFA (Retired)

Address: Ashley House, Jepps Lane,
Barton.
PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

RECEIPTS AND PAYMENTS ACCOUNT
for Year Ended 31 December 2025
(Unrestricted Funds)

		2025		2024	
RECEIPTS :		£	£	£	£
Use of Hall – Meat Bingo	(Note 9)	8649		8811	
Other Lettings	(Note 10)	21795		24701	
Other Items Received	(Note 11)	2		63	
Car Park Rent & Water Charges	(Note 13)	270		270	
Bank & Building Society Interest	(Note 16)	5429		5888	
Bowling Club Bin Charges		80		80	
Energy Export		590		741	
EE Mast Lease Payment		1500		1500	
Wine Tasting Deposits		426			
Quiz Receipts		-64			
Halloween Party Receipts		421	39098		42054
PAYMENTS:					
Wages, Cleaning and Expenses	(Note 12)	7483		9720	
Light, Heat and Water		3188		4418	
Insurance		1813		1637	
Car Park Lease Payment		2831		2831	
Sundry Expenses		466		1260	
Postage, Stationary, Cards & Ink		168		216	
Independent Examiner's Fee	(Note 3)	52		53	
Repair and Maintenance	(Note 14)	1709		2191	
Small Items Renewals	(Note 15)	573		1678	
Christmas Tree & Lights		223		168	
Bowling Club Share of EE Lease Payment)		1000		6500	
Bowling & Tennis Clubs Bingo Receipts				672	
Website Costs		95		95	
BT Wifi Link		627		625	
Wine Tasting and Desai refund		446	20674		32064
	Loss/Gain		18424		9990
Add: cash, Bank and Building Society Balance b/f			192187		182197
CASH, BANK and BUILDING Soc BALANCES C/F			**£210,611**		**£192,187**

STATEMENT OF ASSETS AND LIABILITIES
as at 31 December 2025
(Unrestricted Funds)

		2025	2024
CASH FUNDS		**£**	**£**
Cash at Bank	NatWest Current Account	38886	28186
	Shawbrook 12 Mnth Fixed Rate	58201	55902
	NatWest Liquidy 95 day	27487	52011
Cash at Building Society	Skipton Comm Saver	85000	55000
Cash in Hand		1037	1088
		210611	**192187**

ASSETS RETAINED FOR THE CHARITY'S OWN USE
Buildings
Kitchen Units,Cooker, Dishwasher & crockery.
Furniture and Equipment
Defibrilator and Cabinet.
LIABILITIES
None

T J Tomlinson

(Mr T J Tomlinson)

(Mr I Plant)

10/4/26

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

Barton & Myerscough Village Hall
Registered Charity No 224407

Barton & Myerscough Village Hall
Registered Charity No 224407

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Barton & Myerscough Village Hall
Registered Charity No 224407

GENERAL INFORMATION

TRUSTEES	Mr T J Tomlinson Mr I Plant Mrs A Chiverton Mr B Chiverton Mr N Holden Mr N Higham Mrs H Lees Mrs J M Plant Mrs P Whiteside Mrs E Thornton Barton Parish Council
CHAIRMAN	Mr T J Tomlinson
SECRETARY	Mrs A Chiverton
BOOKING CLERK	Mrs H Lees
TREASURER	Mr I Plant
ADDRESS	852 Garstang Road Barton Preston PR3 5AA
BANK	NatWest Bank PLC 35 Fishergate Preston PR1 2BY
INDEPENDENT EXAMINER	Brian W Levey CPFA (Retired) Ashley House Jepps Lane Barton Preston PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

INCOME AND EXPENDITURE ACCOUNT
for Year Ending 31 December 2025

		2025		2024	
INCOME :					
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Depreciation					
Buildings		8365		8365	
Kitchen Units, cooker & Hob		124		154	
Furniture & Fittings		223		247	
Water Boiler		726	**9438**	726	**9492**
Gain / Loss			8986		498
General Fund balance b/f			230669		230171
GENERAL FUND BALANCE C/F			**239655**		**230669**

Barton & Myerscough Village Hall
Registered Charity No 224407

BALANCE SHEET
As at 31 December 2025

		2025		2024
FIXED ASSETS:				
Buildings	25090		33455	
Kitchen Units, Cooker & Hob	494		618	
Furniture & Equipment & Dishwasher	2004		2227	
Water Boiler	1456	29044	2182	38482
CASH AT BANK AND IN HAND:				
Bank Current Account	38886		28186	
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Skipton Building Society	85000		55000	
Shawbrook Bank	58201		55902	
NatWest Liquidity Manager	27487	210611	52011	192187
		239655		**£230,669**
REPRESENTED BY:				
GENERAL FUND		**£239,655**		**£230,669**

Trustee T J Tomlinson (Mr T J Tomlinson)

Trustee (Mr I Plant)

Date 10/4/26

Barton & Myerscough Village Hall
Registered Charity No 224407

TANGIBLE FIXED ASSETS SCHEDULE
As at 31 December 2025

	Buildings	Kit Units etc	Furniture & Equipmt	Water Boiler
	£	£	£	£
COST:				
b/f	209115	15598	14142	18261
DEPRECIATION:				
b/f	175660	14980	11915	16079
Charge for Year	8365	124	223	726
c/f	184025	15104	12138	16805
NET BOOK VALUES b/f	33455	618	2227	2182
Less	8365	124	223	726
As at 31 Dec 2025	25090	494	2004	1456
Depreciation:				
Basis	SL	RB	RB	RB
Rate	4%	20%	10%	25%

Basis (SL – Straight line over 25 years: RB – Reducing balance)

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2025

1.Accounting Policies

Basis of Accounting
These Accounts have been prepared on a Receipts and Payments basis.
Change in Basis.
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No material changes have been made to Accounts for previous years.

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No remuneration or other benefits have been paid to the charity's Trustees, or people connected with them, by the charity

There were no other transactions undertaken by (or on behalf of) the charity in which a trustee or connected person has a material interest.

3. Expenditure

	2025	2024
Independent Examiner's remuneration	£52	£53
Grants to institutions	None	None

The Independant examiner works on a voluntary basis but received an Ex gratia gift to the value of £52

4. Endowment and Restricted Funds

The charity does not have any endowment or other restricted funds.

5. Investment Assets

The charity does not have any investment assets other than the amount held on deposit with the Skipton Building Society, the Shawbrook Bank and the NatWest Bank.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2025

6. Paid Employees	2025	2024
a) Total emoluments of employees for the year	Nil	Nil
b) Average number of employees in the year	None	None

7. Other Disclosure Issues	Yes or No	Yes or No
a) Has the charity given any guarantees?	NO	NO
b) Has the charity received a loan secured on any of it's assets ?	NO	NO
c) At the end of the year, did the charity have any contingent liabilities?	NO	NO
d) Did the charity receive grants as a material part of it's income?	NO	NO

8. Declarations

Change in year end — The trustees have not changed the year end date nor The length of the charity's financial year.

Designated funds The charity does not have material designated funds.

Ex-gratia payments — See Note 3

Revaluation — None of the charity's functional fixed assets have been revalued during the year.

Trustee Investment Act — If the requirements of the Trustee Investment Act 1961 apply to the charity those requirements have been complied with.

Uncapitalised fixed assets — The charity has no material uncapitalised fixed assets.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2025

		2025		2024
	£	£	£	£
9. Fund Raising Activities				
Meat Bingo		21079		19824
Less:				
Caller	880		880	
Catering Expenses	531		714	
Bingo Prizes (Meat)	10378		8857	
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		£8,649		£8,811
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Halloween		1361		
Less:		940		
		421		

	2025	2024
10. Lettings	21795	24701

The charity aims to provide a diverse use of the village hall by voluntary and charitable organisations. Hirers of the hall have included:
Barton WI, Antique and Craft Fairs, Book Fairs, Stamp Fairs, Dolls Fairs, Cartophilic Society, Post Card Fairs,Ochid Society, Ladies Farmers Union,Lancashire Nursing Trust, Phoenix Patchers, Preston City Council,Pheonix dancers, Sequence Steppers Dancers,Preston Friendship Society, St Lawrence Church & School PTFA,St Mary's Church, Barton Bowling Club,Duke of Edinburgh Award Asian Parties, Birthday Parties,Jumble Sales, RugbyTots, Zenbabies.

The kitchen (catering facility) is included in the cost of hiring both the small room and the whole hall.The hirers supply any food and operate the kitchen as they require – which varies from no use at all to the preparation of hot meals.

	2025	2024
11. Other Items Received		
Wayleave	2	2
Prior Years Refund -		61
	£2	£63

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2025

		2025		**2024**	
		£	£	£	£
12. Wages and Cleaning					
Cleaning Services		5869		7306	
Window Cleaner		140		160	
Grass Cutting		461		504	
Hedge Cutting		125		140	
Cleaning Materials		397		532	
Refuse collection - including Garden Waste		491	7483	1078	9720
13. Car Park Rent, Water Charges & Garden Waste					
Contributions received from:					
Bowling Club		135		135	
Tennis Club		135		135	
Other			270		270
14. Repair and Maintenance				2191	
CCTV Video Replacement		631			
Fire Alarm Monitoring Annual Subs		336			
Fire Alarm Test and Repair		376			
Alpha Heating Maintenance Contract		365	1708		2191
15. Small Items Renewals					
Water Heater and lighting and PAT Test		573		1222	
			573	456	1678
16. Bank Interest					
Shawbrook	Reinvested in Account	2299		902	
NatWest Liquidity	Reinvested in Account	476		1926	
NatWest Liquidity	Transferred to current Acc	481			
Skipton	Transferred to Current Accnt	2173	5429	3060	5888

Barton & Myerscough Village Hall
Regsitered Charity No 224407

NOTES TO THE ACCOUNTS
for the year ended 31 December 2025

19. Buildings		**2025**		**2024**
Valuation at 18 March 1975		34000		34000
Additions				
Year to 31 December 1977	2380		2380	
Year to 31 December 1981	532		532	
Year to 31 December 1993	54773		54773	
Year to 31 December 1994	51701		51701	
Year to 31 December 1995	9449		9449	
Year to 31 December 1996	1532		1532	
Year to 31 December 1998	18696		18696	
Year to 31 December 2003	34000		34000	
Year to 31 December 2004	2052	175115	2052	175115
		209115		209115

Depreciation is provided on a Straight Line basis at 4% to write off the building over a period of 25 years (commencing in the year to 31 December 2004 - see page 4)

Barton & Myerscough Village Hall
Registered Charity No 224407

INDEPENDENT FINANCIAL EXAMINER'S REPORT
For the Year ended 31 December 2025
Report to the Trustees of Barton & Myerscough Village Hall
Registered Charity No 224407
On the Accounts for the year ended 31 December 2025
Set out on pages 2 - 9

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charity Act 2011 (the 2011Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for Independent examination, it is my responsibility to :

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

Basis of Independent Examiner's report

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

Independent Examiner's Statement

In connection with my examination no matter has come to my attention.

1. which give me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Signed: Brian W Levey Date: 27 Jan 2026

Name: Brian W. Levey CPFA (Retired)

Address: Ashley House, Jepps Lane,
Barton.
PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

RECEIPTS AND PAYMENTS ACCOUNT
for Year Ended 31 December 2025
(Unrestricted Funds)

		2025		2024	
RECEIPTS :		£	£	£	£
Use of Hall – Meat Bingo	(Note 9)	8649		8811	
Other Lettings	(Note 10)	21795		24701	
Other Items Received	(Note 11)	2		63	
Car Park Rent & Water Charges	(Note 13)	270		270	
Bank & Building Society Interest	(Note 16)	5429		5888	
Bowling Club Bin Charges		80		80	
Energy Export		590		741	
EE Mast Lease Payment		1500		1500	
Wine Tasting Deposits		426			
Quiz Receipts		-64			
Halloween Party Receipts		421	39098		42054
PAYMENTS:					
Wages, Cleaning and Expenses	(Note 12)	7483		9720	
Light, Heat and Water		3188		4418	
Insurance		1813		1637	
Car Park Lease Payment		2831		2831	
Sundry Expenses		466		1260	
Postage, Stationary, Cards & Ink		168		216	
Independent Examiner's Fee	(Note 3)	52		53	
Repair and Maintenance	(Note 14)	1709		2191	
Small Items Renewals	(Note 15)	573		1678	
Christmas Tree & Lights		223		168	
Bowling Club Share of EE Lease Payment)		1000		6500	
Bowling & Tennis Clubs Bingo Receipts				672	
Website Costs		95		95	
BT Wifi Link		627		625	
Wine Tasting and Desai refund		446	20674		32064
	Loss/Gain		18424		9990
Add: cash, Bank and Building Society Balance b/f			192187		182197
CASH, BANK and BUILDING Soc BALANCES C/F			**£210,611**		**£192,187**

STATEMENT OF ASSETS AND LIABILITIES
as at 31 December 2025
(Unrestricted Funds)

		2025	2024
CASH FUNDS		**£**	**£**
Cash at Bank	NatWest Current Account	38886	28186
	Shawbrook 12 Mnth Fixed Rate	58201	55902
	NatWest Liquidy 95 day	27487	52011
Cash at Building Society	Skipton Comm Saver	85000	55000
Cash in Hand		1037	1088
		210611	**192187**

ASSETS RETAINED FOR THE CHARITY'S OWN USE
Buildings
Kitchen Units,Cooker, Dishwasher & crockery.
Furniture and Equipment
Defibrilator and Cabinet.
LIABILITIES
None

T J Tomlinson

(Mr T J Tomlinson)

(Mr I Plant)

10/4/26

BARTON AND MYERSCOUGH VILLAGE HALL

England & Wales - Charity number 224407

Accounts

Barton & Myerscough Village Hall
Charity No 224407

The Annual General Meeting was held on Friday 4th April 2025 at 7pm.

Members present: Mr Trevor Tomlinson(Chair), Mr Ian Plant, Mrs Helen Lees, Mrs Joyce Plant, Mr Neil Holden, Mr Brian Chiverton, Mrs Tricia Whiteside, Mrs Emma Thornton, Mr Nathan Higham and Mrs Ann Chiverton

Apologies: None

The Minutes of the 2024 Annual General Meeting had been circulated. They were approved and signed as a correct record of the meeting.

Chairman's Report: Trevor reported that 2024 had been a successful year. Village hall bookings such as Baby Zen, yoga, fairs, dancing and WI and Monday evening meat bingo continue to be popular. Trevor welcomed Nathan, Tricia and Emma to the committee and thanked everyone, especially Ian and Helen for their sterling work and he also thanked everyone who helped with the bingo evenings.

Treasurer's Report: Ian drew the committee's attention to the high amount for the cleaning bill and explained that this is due to a new company being instated plus invoiced services by the outgoing company (see 6c in Notes to the Accounts). Ian highlighted that overall there has been a £10,000 profit throughout the year. Trevor proposed that the Treasurer's report is adopted and this was agreed by all. Ian thanked Brian Levey for auditing the accounts and everyone was happy to re-appoint Mr Levey for next year's accounts.

Election of Officers:

Chairman - Mr Trevor Tomlinson - proposed by Brian Chiverton and seconded by Helen Lees.

Vice Chairman - Mr Brian Chiverton - proposed by Nathan Higham and seconded by Neil Holden

Treasurer - Mr Ian Plant - proposed by Trevor Tomlinson and seconded by Ann Chiverton

Booking Clerk - Mrs Helen Lees - proposed by Emma Thornton and seconded by Joyce Plant

Minutes Secretary - Mrs Ann Chiverton - proposed by Brian Chiverton and seconded by Neil Holden

Committee - Joyce Plant, Neil Holden, Emma Thornton, Tricia Whiteside, Nathan Higham.

The meeting closed at 7.20pm.

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

Barton & Myerscough Village Hall
Registered Charity No 224407

Barton & Myerscough Village Hall
Registered Charity No 224407

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Notes to the Accounts	5
Independent Examiner's Report	10

Barton & Myerscough Village Hall
Registered Charity No 224407

GENERAL INFORMATION

TRUSTEES	Mr T J Tomlinson Mr I Plant Mrs A Chiverton Mr B Chiverton Mr N Holden Mr N Higham Mrs H Lees Mrs J M Plant Mrs P Whiteside Mrs E Thornton Barton Parish Council
CHAIRMAN	Mr T J Tomlinson
SECRETARY	Mrs A Chiverton
BOOKING CLERK	Mrs H Lees
TREASURER	Mr I Plant
ADDRESS	852 Garstang Road Barton Preston PR3 5AA
BANK	NatWest Bank PLC 35 Fishergate Preston PR1 2BY
INDEPENDENT EXAMINER	Brian W Levey CPFA (Retired) Ashley House Jepps Lane Barton Preston PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

INCOME AND EXPENDITURE ACCOUNT
for Year Ending 31 December 2024

		2024		2023	
INCOME :					
Use of Hall – Meat Bingo	(Note 9)	8811		7073	
Other Lettings	(Note 10)	24701		22756	
Other Items Received	(Note 11)	63		5	
Car Park Rent & Water Charges	(Note 13)	270		270	
Bank & Building Society Interest	(Note 19)	5888		2186	
Bowling Club Bin Charges		80		70	
Energy Export		741			
LEF Grant Solar panels etc	(Note 7d)			36630	
Lottery Grant Solar panels	(Note 7d)			8977	
Barton PC Coronation Grant	(Note 7d)			700	
EE Mast Lease payment		1500		12500	
Defibrilator				1026	
Donation			42054		92193
EXPENDITURE					
Wages, Cleaning and Expenses	(Note 12)	9720		3674	
Light, Heat and Water		4418		3829	
Insurance		1637		1511	
Car Park Rent		2831		2214	
Sundry Expenses		1260		639	
Postage, Stationary, Cards & Ink		216		757	
Independent Examiner's Fee	(Note 3)	53		57	
Repair and Maintenance		2191		1081	
Additional Large Items (Grant Aided)	(Note 14)			43615	
Large Items Renewals	(Note 15)			6821	
Small Items Renewals	(Note 16)	1678		3713	
Village Hall Centenary Celebrations	(Note 17)			1307	
Bowling Club LED Lights	(Note 18)			936	
Christmas Tree & Lights		168			
Bowling Club EE (£6k Lump sum + lease share)		6500			
Bowling and Tennis Club Bingo Receipts		672			
Website Costs		95		178	
BT Wifi Link		625	32064	551	70883
			9990		21310
Depreciation					
Buildings		8365		8365	
Kitchen Units, cooker & Hob		154		193	
Furniture & Fittings		247		275	
Water Boiler		726	**9492**	969	**9802**
Gain / Loss			498		11508
General Fund balance b/f			230171		218663
GENERAL FUND BALANCE C/F			**230669**		**230171**

Barton & Myerscough Village Hall
Registered Charity No 224407

BALANCE SHEET
As at 31 December 2024

		2024		2023
FIXED ASSETS:				
Buildings	33455		41820	
Kitchen Units, Cooker & Hob	618		772	
Furniture & Equipment & Dishwasher	2227		2474	
Water Boiler	2182	38482	2908	47974
CASH AT BANK AND IN HAND:				
Bank Current Account	28186		51189	
Cash in Hand	1088		923	
Skipton Building Society	55000		85000	
Shawbrook Bank	55902		25000	
NatWest Liquidity Manager	52011	192187	20085	182197
		230669		**£230,171**
REPRESENTED BY:				
GENERAL FUND		**£230,669**		**£230,171**

Trustee (Mr T J Tomlinson)

Trustee (Mr I Plant)

Date 4/4/25.

Barton & Myerscough Village Hall
Registered Charity No 224407

TANGIBLE FIXED ASSETS SCHEDULE
As at 31 December 2024

	Buildings	Kit Units etc	Furniture & Equipmt	Water Boiler
	£	£	£	£
COST:				
b/f	209115	15598	14142	18261
DEPRECIATION:				
b/f	167295	14826	11668	15353
Charge for Year	8365	154	247	726
c/f	175660	14980	11915	16079
NET BOOK VALUES b/f	41820	772	2474	2908
Less	8365	154	247	726
As at 31 Dec 2024	33455	618	2227	2182
Depreciation:				
Basis	SL	RB	RB	RB
Rate	4%	20%	10%	25%

Basis (SL – Straight line over 25 years: RB – Reducing balance)

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2024

1.Accounting Policies

Basis of Accounting
These Accounts have been prepared on a Receipts and Payments basis.
Change in Basis.
There has been no change to the valuation rules and methods of accounting since last year.
Change to previous Accounts
No material changes have been made to Accounts for previous years.

2. Trustees
No remuneration or other benefits have been paid to the charity's Trustees, or people connected with them, by the charity

There were no other transactions undertaken by (or on behalf of) the charity in which a trustee or connected person has a material interest.

3. Expenditure

	2024	2023
Independent Examiner's remuneration	£53	£57
Grants to institutions	None	None

The Independant examiner works on a voluntary basis but received an Ex gratia gift to the value of £53

4. Endowment and Restricted Funds

The charity does not have any endowment or other restricted funds.

5. Investment Assets

The charity does not have any investment assets other than the amount held on deposit with the Skipton Building Society, the Shawbrook Bank and the NatWest Bank.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2024

6. Paid Employees	2024	2023
a) Total emoluments of employees for the year	Nil	Nil
b) Average number of employees in the year	None	None
c) Invoiced services by the Cleaning Contractors. Includes £2208 from 2023		
7. Other Disclosure Issues	Yes or No	Yes or No
a) Has the charity given any guarantees?	NO	NO
b) Has the charity received a loan secured on any of it's assets ?	NO	NO
c) At the end of the year, did the charity have any contingent liabilities?	NO	NO
d) Did the charity receive grants as a material part of it's income?	NO	YES
Lancashire Environment Fund Solar Panels		£36,630
National Lottery Solar Panels Fire Alarm		£8,977
Barton Parish Council Coronation grant		£700

8. Declarations

Change in year end — The trustees have not changed the year end date nor The length of the charity's financial year.

Designated funds The charity does not have material designated funds.

Ex-gratia payments — See Note 3

Revaluation — None of the charity's functional fixed assets have been revalued during the year.

Trustee Investment Act — If the requirements of the Trustee Investment Act 1961 apply to the charity those requirements have been complied with.

Uncapitalised fixed assets — The charity has no material uncapitalised fixed assets.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2024

		2024		2023
	£	£	£	£
9. Fund Raising Activities				
Meat Bingo		19824		16919
Less:				
Caller	880		805	
Catering Expenses	714		529	
Bingo Prizes (Meat)	8857		8009	
Stationary and Sundry	562	11013	503	9846
		£8,811		£7,073

	2024	2023
10. Lettings	24701	22756

The charity aims to provide a diverse use of the village hall by voluntary and charitable organisations. Hirers of the hall have included:
Barton WI, Antique and Craft Fairs, Book Fairs, Stamp Fairs, Dolls Fairs, Cartophilic Society, Post Card Fairs,Ochid Society, Ladies Farmers Union,Lancashire Nursing Trust, Phoenix Patchers, Preston City Council,Pheonix dancers, Sequence Steppers Dancers,Preston Friendship Society, St Lawrence Church & School PTFA,St Mary's Church, Barton Bowling Club,Duke of Edinburgh Award Asian Parties, Birthday Parties,Jumble Sales, RugbyTots, Zenbabies.

The kitchen (catering facility) is included in the cost of hiring both the small room and the whole hall.The hirers supply any food and operate the kitchen as they require – which varies from no use at all to the preparation of hot meals.

	2024	2023
11. Other Items Received		
Wayleave	2	5
Prior Years Refund - Nisbets	61	-
	£63	£5

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2024

		2024		**2023**
	£	£	£	£
12. Wages and Cleaning				
Cleaning Services (Note 6c) Incldes £2208 from 2023	7306		1756	
Window Cleaner	160		120	
Grass Cutting	504		504	
Hedge Cutting	140			
Cleaning Materials	532		557	
Refuse collection - including Garden Waste	1078	9720	737	3674
13. Car Park Rent, Water Charges & Garden Waste				
Contributions received from:				
Bowling Club	135		135	
Tennis Club	135		135	
Other		270		270
14. Additional Large Items (Grant Aided)				
Solar Panels	-		23923	
Panel Batteries & Forced Ventilation	-		14652	
Enhanced Fire Alarm	-		5040	43615
15. Large Items Renewals				
Back Door & Rear Fire Door	-		3785	
Original Fire Alarm	-		3036	6821
16. Small Items Renewals				
Water Heater	1222		888	
Emergency Lighting	456		1455	
		1678	1370	3713
17. Village Hall Centenary Celebrations				
Chocolate Bingo	-		96	
Quiz	-		428	
Pen Gift Sets & Bunting	-		783	1307
18. Bowling Club LED Lights	-			
			936	936
19. Bank Interest reinvested in the accounts				
Shawbrook	902		245	
NatWest Liquidity	1926	2828	85	330

Barton & Myerscough Village Hall
Regsitered Charity No 224407

NOTES TO THE ACCOUNTS
for the year ended 31 December 2024

19. Buildings		**2024**		**2023**
Valuation at 18 March 1975		34000		34000
Additions				
Year to 31 December 1977	2380		2380	
Year to 31 December 1981	532		532	
Year to 31 December 1993	54773		54773	
Year to 31 December 1994	51701		51701	
Year to 31 December 1995	9449		9449	
Year to 31 December 1996	1532		1532	
Year to 31 December 1998	18696		18696	
Year to 31 December 2003	34000		34000	
Year to 31 December 2004	2052	175115	2052	175115
		209115		209115

Depreciation is provided on a Straight Line basis at 4% to write off the building over a period of 25 years (commencing in the year to 31 December 2004 - see page 4)

Barton & Myerscough Village Hall
Registered Charity No 224407

INDEPENDENT FINANCIAL EXAMINER'S REPORT
For the Year ended 31 December 2024
Report to the Trustees of Barton & Myerscough Village Hall
Registered Charity No 224407
On the Accounts for the year ended 31 December 2024
Set out on pages 2 - 9

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charity Act 2011 (the 2011Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for Independent examination, it is my responsibility to :

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

Basis of Independent Examiner's report

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

Independent Examiner's Statement

In connection with my examination no matter has come to my attention.

1. which give me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Signed: Brian W Levey Date: 1st Feb 2025

Name: Brian W. Levey CPFA (Retired)

Address: Ashley House, Jepps Lane,
Barton.
PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

RECEIPTS AND PAYMENTS ACCOUNT
for Year Ended 31 December 2024
(Unrestricted Funds)

		2024		2023	
RECEIPTS :		£	£	£	£
Use of Hall – Meat Bingo	(Note 9)	8811		7073	
Other Lettings	(Note 10)	24701		22756	
Other Items Received	(Note 11)	63		5	
Car Park Rent & Water Charges	(Note 13)	270		270	
Bank & Building Society Interest	(Note 19)	5888		2186	
Bowling Club Bin Charges		80		70	
Energy Export		741			
LEF Grant Solar Panels etc				36630	
Lottery Grant Solar Panels				8977	
Barton PC Coronation Grant				700	
EE Mast Lease Payment		1500		12500	
Defibrilator			42054	1026	92193
PAYMENTS:					
Wages, Cleaning and Expenses	(Note 12)	9720		3674	
Light, Heat and Water		4418		3829	
Insurance		1637		1511	
Car Park Rent		2831		2214	
Sundry Expenses		1260		639	
Postage, Stationary, Cards & Ink		216		757	
Independent Examiner's Fee	(Note 3)	53		57	
Repair and Maintenance		2191		1081	
Additional Large Items & Renewals				50436	
Small Items Renewals		1678		3713	
Village Hall Centenary Celebrations				1307	
Bowling Club LED Lights				936	
Christmas Tree & Lights		168			
Bowling Club EE (£6k Lump sum + lease share)		6500			
Bowling & Tennis Clubs Bingo Receipts		672			
Website Costs		95		178	
BT Wifi Link		625	32064	551	70883
	Loss/Gain		9990		21310
Add: cash, Bank and Building Society Balance b/f			182197		160887
CASH, BANK and BUILDING Soc BALANCES C/F			**£192,187**		**£182,197**

STATEMENT OF ASSETS AND LIABILITIES
as at 31 December 2023
(Unrestricted Funds)

		2024	2023
CASH FUNDS		**£**	**£**
Cash at Bank	NatWest Current Account	28186	51189
	Shawbrook 12 Mnth Fixed Rate	55902	25000
	NatWest Liquidy 95 day	52011	20085
Cash at Building Society	Skipton Comm Saver	55000	85000
Cash in Hand		1088	923
		192187	**182197**

ASSETS RETAINED FOR THE CHARITY'S OWN USE
Buildings
Kitchen Units,Cooker, Dishwasher & crockery.
Furniture and Equipment
Defibrilator and Cabinet.
LIABILITIES
None

T J Tomlinson

(Mr T J Tomlinson)

(Mr I Plant)

4/4/25.

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

Barton & Myerscough Village Hall
Registered Charity No 224407

Barton & Myerscough Village Hall
Registered Charity No 224407

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Barton & Myerscough Village Hall
Registered Charity No 224407

GENERAL INFORMATION

TRUSTEES	Mr T J Tomlinson Mr I Plant Mrs A Chiverton Mr B Chiverton Mr N Holden Mr N Higham Mrs H Lees Mrs J M Plant Mrs P Whiteside Mrs E Thornton Barton Parish Council
CHAIRMAN	Mr T J Tomlinson
SECRETARY	Mrs A Chiverton
BOOKING CLERK	Mrs H Lees
TREASURER	Mr I Plant
ADDRESS	852 Garstang Road Barton Preston PR3 5AA
BANK	NatWest Bank PLC 35 Fishergate Preston PR1 2BY
INDEPENDENT EXAMINER	Brian W Levey CPFA (Retired) Ashley House Jepps Lane Barton Preston PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

INCOME AND EXPENDITURE ACCOUNT
for Year Ending 31 December 2024

		2024		2023	
INCOME :					
Use of Hall – Meat Bingo	(Note 9)	8811		7073	
Other Lettings	(Note 10)	24701		22756	
Other Items Received	(Note 11)	63		5	
Car Park Rent & Water Charges	(Note 13)	270		270	
Bank & Building Society Interest	(Note 19)	5888		2186	
Bowling Club Bin Charges		80		70	
Energy Export		741			
LEF Grant Solar panels etc	(Note 7d)			36630	
Lottery Grant Solar panels	(Note 7d)			8977	
Barton PC Coronation Grant	(Note 7d)			700	
EE Mast Lease payment		1500		12500	
Defibrilator				1026	
Donation			42054		92193
EXPENDITURE					
Wages, Cleaning and Expenses	(Note 12)	9720		3674	
Light, Heat and Water		4418		3829	
Insurance		1637		1511	
Car Park Rent		2831		2214	
Sundry Expenses		1260		639	
Postage, Stationary, Cards & Ink		216		757	
Independent Examiner's Fee	(Note 3)	53		57	
Repair and Maintenance		2191		1081	
Additional Large Items (Grant Aided)	(Note 14)			43615	
Large Items Renewals	(Note 15)			6821	
Small Items Renewals	(Note 16)	1678		3713	
Village Hall Centenary Celebrations	(Note 17)			1307	
Bowling Club LED Lights	(Note 18)			936	
Christmas Tree & Lights		168			
Bowling Club EE (£6k Lump sum + lease share)		6500			
Bowling and Tennis Club Bingo Receipts		672			
Website Costs		95		178	
BT Wifi Link		625	32064	551	70883
			9990		21310
Depreciation					
Buildings		8365		8365	
Kitchen Units, cooker & Hob		154		193	
Furniture & Fittings		247		275	
Water Boiler		726	**9492**	969	**9802**
Gain / Loss			498		11508
General Fund balance b/f			230171		218663
GENERAL FUND BALANCE C/F			**230669**		**230171**

Barton & Myerscough Village Hall
Registered Charity No 224407

BALANCE SHEET
As at 31 December 2024

		2024		2023
FIXED ASSETS:				
Buildings	33455		41820	
Kitchen Units, Cooker & Hob	618		772	
Furniture & Equipment & Dishwasher	2227		2474	
Water Boiler	2182	38482	2908	47974
CASH AT BANK AND IN HAND:				
Bank Current Account	28186		51189	
Cash in Hand	1088		923	
Skipton Building Society	55000		85000	
Shawbrook Bank	55902		25000	
NatWest Liquidity Manager	52011	192187	20085	182197
		230669		**£230,171**
REPRESENTED BY:				
GENERAL FUND		**£230,669**		**£230,171**

Trustee (Mr T J Tomlinson)

Trustee (Mr I Plant)

Date 4/4/25.

Barton & Myerscough Village Hall
Registered Charity No 224407

TANGIBLE FIXED ASSETS SCHEDULE
As at 31 December 2024

	Buildings	Kit Units etc	Furniture & Equipmt	Water Boiler
	£	£	£	£
COST:				
b/f	209115	15598	14142	18261
DEPRECIATION:				
b/f	167295	14826	11668	15353
Charge for Year	8365	154	247	726
c/f	175660	14980	11915	16079
NET BOOK VALUES b/f	41820	772	2474	2908
Less	8365	154	247	726
As at 31 Dec 2024	33455	618	2227	2182
Depreciation:				
Basis	SL	RB	RB	RB
Rate	4%	20%	10%	25%

Basis (SL – Straight line over 25 years: RB – Reducing balance)

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2024

1.Accounting Policies

Basis of Accounting
These Accounts have been prepared on a Receipts and Payments basis.
Change in Basis.
There has been no change to the valuation rules and methods of accounting since last year.
Change to previous Accounts
No material changes have been made to Accounts for previous years.

2. Trustees
No remuneration or other benefits have been paid to the charity's Trustees, or people connected with them, by the charity

There were no other transactions undertaken by (or on behalf of) the charity in which a trustee or connected person has a material interest.

3. Expenditure

	2024	2023
Independent Examiner's remuneration	£53	£57
Grants to institutions	None	None

The Independant examiner works on a voluntary basis but received an Ex gratia gift to the value of £53

4. Endowment and Restricted Funds

The charity does not have any endowment or other restricted funds.

5. Investment Assets

The charity does not have any investment assets other than the amount held on deposit with the Skipton Building Society, the Shawbrook Bank and the NatWest Bank.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2024

6. Paid Employees	2024	2023
a) Total emoluments of employees for the year	Nil	Nil
b) Average number of employees in the year	None	None
c) Invoiced services by the Cleaning Contractors. Includes £2208 from 2023		
7. Other Disclosure Issues	Yes or No	Yes or No
a) Has the charity given any guarantees?	NO	NO
b) Has the charity received a loan secured on any of it's assets ?	NO	NO
c) At the end of the year, did the charity have any contingent liabilities?	NO	NO
d) Did the charity receive grants as a material part of it's income?	NO	YES
Lancashire Environment Fund Solar Panels		£36,630
National Lottery Solar Panels Fire Alarm		£8,977
Barton Parish Council Coronation grant		£700

8. Declarations

Change in year end — The trustees have not changed the year end date nor The length of the charity's financial year.

Designated funds The charity does not have material designated funds.

Ex-gratia payments — See Note 3

Revaluation — None of the charity's functional fixed assets have been revalued during the year.

Trustee Investment Act — If the requirements of the Trustee Investment Act 1961 apply to the charity those requirements have been complied with.

Uncapitalised fixed assets — The charity has no material uncapitalised fixed assets.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2024

		2024		2023
	£	£	£	£
9. Fund Raising Activities				
Meat Bingo		19824		16919
Less:				
Caller	880		805	
Catering Expenses	714		529	
Bingo Prizes (Meat)	8857		8009	
Stationary and Sundry	562	11013	503	9846
		£8,811		£7,073

	2024	2023
10. Lettings	24701	22756

The charity aims to provide a diverse use of the village hall by voluntary and charitable organisations. Hirers of the hall have included:
Barton WI, Antique and Craft Fairs, Book Fairs, Stamp Fairs, Dolls Fairs, Cartophilic Society, Post Card Fairs,Ochid Society, Ladies Farmers Union,Lancashire Nursing Trust, Phoenix Patchers, Preston City Council,Pheonix dancers, Sequence Steppers Dancers,Preston Friendship Society, St Lawrence Church & School PTFA,St Mary's Church, Barton Bowling Club,Duke of Edinburgh Award Asian Parties, Birthday Parties,Jumble Sales, RugbyTots, Zenbabies.

The kitchen (catering facility) is included in the cost of hiring both the small room and the whole hall.The hirers supply any food and operate the kitchen as they require – which varies from no use at all to the preparation of hot meals.

	2024	2023
11. Other Items Received		
Wayleave	2	5
Prior Years Refund - Nisbets	61	-
	£63	£5

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2024

		2024		**2023**
	£	£	£	£
12. Wages and Cleaning				
Cleaning Services (Note 6c) Incldes £2208 from 2023	7306		1756	
Window Cleaner	160		120	
Grass Cutting	504		504	
Hedge Cutting	140			
Cleaning Materials	532		557	
Refuse collection - including Garden Waste	1078	9720	737	3674
13. Car Park Rent, Water Charges & Garden Waste				
Contributions received from:				
Bowling Club	135		135	
Tennis Club	135		135	
Other		270		270
14. Additional Large Items (Grant Aided)				
Solar Panels	-		23923	
Panel Batteries & Forced Ventilation	-		14652	
Enhanced Fire Alarm	-		5040	43615
15. Large Items Renewals				
Back Door & Rear Fire Door	-		3785	
Original Fire Alarm	-		3036	6821
16. Small Items Renewals				
Water Heater	1222		888	
Emergency Lighting	456		1455	
		1678	1370	3713
17. Village Hall Centenary Celebrations				
Chocolate Bingo	-		96	
Quiz	-		428	
Pen Gift Sets & Bunting	-		783	1307
18. Bowling Club LED Lights	-			
			936	936
19. Bank Interest reinvested in the accounts				
Shawbrook	902		245	
NatWest Liquidity	1926	2828	85	330

Barton & Myerscough Village Hall
Regsitered Charity No 224407

NOTES TO THE ACCOUNTS
for the year ended 31 December 2024

19. Buildings		**2024**		**2023**
Valuation at 18 March 1975		34000		34000
Additions				
Year to 31 December 1977	2380		2380	
Year to 31 December 1981	532		532	
Year to 31 December 1993	54773		54773	
Year to 31 December 1994	51701		51701	
Year to 31 December 1995	9449		9449	
Year to 31 December 1996	1532		1532	
Year to 31 December 1998	18696		18696	
Year to 31 December 2003	34000		34000	
Year to 31 December 2004	2052	175115	2052	175115
		209115		209115

Depreciation is provided on a Straight Line basis at 4% to write off the building over a period of 25 years (commencing in the year to 31 December 2004 - see page 4)

Barton & Myerscough Village Hall
Registered Charity No 224407

INDEPENDENT FINANCIAL EXAMINER'S REPORT
For the Year ended 31 December 2024
Report to the Trustees of Barton & Myerscough Village Hall
Registered Charity No 224407
On the Accounts for the year ended 31 December 2024
Set out on pages 2 - 9

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charity Act 2011 (the 2011Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for Independent examination, it is my responsibility to :

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

Basis of Independent Examiner's report

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

Independent Examiner's Statement

In connection with my examination no matter has come to my attention.

1. which give me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Signed: Brian W Levey Date: 1st Feb 2025

Name: Brian W. Levey CPFA (Retired)

Address: Ashley House, Jepps Lane,
Barton.
PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

RECEIPTS AND PAYMENTS ACCOUNT
for Year Ended 31 December 2024
(Unrestricted Funds)

		2024		2023	
RECEIPTS :		£	£	£	£
Use of Hall – Meat Bingo	(Note 9)	8811		7073	
Other Lettings	(Note 10)	24701		22756	
Other Items Received	(Note 11)	63		5	
Car Park Rent & Water Charges	(Note 13)	270		270	
Bank & Building Society Interest	(Note 19)	5888		2186	
Bowling Club Bin Charges		80		70	
Energy Export		741			
LEF Grant Solar Panels etc				36630	
Lottery Grant Solar Panels				8977	
Barton PC Coronation Grant				700	
EE Mast Lease Payment		1500		12500	
Defibrilator			42054	1026	92193
PAYMENTS:					
Wages, Cleaning and Expenses	(Note 12)	9720		3674	
Light, Heat and Water		4418		3829	
Insurance		1637		1511	
Car Park Rent		2831		2214	
Sundry Expenses		1260		639	
Postage, Stationary, Cards & Ink		216		757	
Independent Examiner's Fee	(Note 3)	53		57	
Repair and Maintenance		2191		1081	
Additional Large Items & Renewals				50436	
Small Items Renewals		1678		3713	
Village Hall Centenary Celebrations				1307	
Bowling Club LED Lights				936	
Christmas Tree & Lights		168			
Bowling Club EE (£6k Lump sum + lease share)		6500			
Bowling & Tennis Clubs Bingo Receipts		672			
Website Costs		95		178	
BT Wifi Link		625	32064	551	70883
	Loss/Gain		9990		21310
Add: cash, Bank and Building Society Balance b/f			182197		160887
CASH, BANK and BUILDING Soc BALANCES C/F			**£192,187**		**£182,197**

STATEMENT OF ASSETS AND LIABILITIES
as at 31 December 2023
(Unrestricted Funds)

		2024	2023
CASH FUNDS		**£**	**£**
Cash at Bank	NatWest Current Account	28186	51189
	Shawbrook 12 Mnth Fixed Rate	55902	25000
	NatWest Liquidy 95 day	52011	20085
Cash at Building Society	Skipton Comm Saver	55000	85000
Cash in Hand		1088	923
		192187	**182197**

ASSETS RETAINED FOR THE CHARITY'S OWN USE
Buildings
Kitchen Units,Cooker, Dishwasher & crockery.
Furniture and Equipment
Defibrilator and Cabinet.
LIABILITIES
None

T J Tomlinson

(Mr T J Tomlinson)

(Mr I Plant)

4/4/25.

BARTON AND MYERSCOUGH VILLAGE HALL

England & Wales - Charity number 224407

Accounts

Barton & Myerscough Village Hall
Charity No 224407

The Annual General Meeting was held on Friday 5th April 2024 at 7pm.

Members Present: Mr Trevor Tomlinson (Chair), Mr Ian Plant, Mrs Helen Lees, Mrs Joyce Plant, Mr Neil Holden, Mr Brian Chiverton, Mrs Tricia Whiteside, Mrs Emma Thornton and Mrs Ann Chiverton.

Apologies: None

The Minutes of the 2023 Annual General Meeting had been circulated. They were approved and signed as a correct record of the meeting.

Chairman's Report: Trevor reported that 2023 had been an eventful year. Bookings were buoyant and bingo well attended. There have been 3 church and 1 bowling club/tennis club bingo sessions. Solar panels and battery storage were now in operation plus new safety doors and new fire alarm. Also, a new cleaning company had been instigated. To celebrate significant milestones, Barton Village Hall and the Parish Council organised and funded events - chocolate bingo, family quiz, children's activities to commemorate King Charles' Coronation and the Village Hall turning 100. Special centenary pens were given out within the village.

Trevor thanked the committee for the hard work put into the year, especially Ian and Helen for all the financial, bookings work and extra duties. The committee willingly responded by thanking Trevor likewise. Trevor mentioned how help at the end of the bingo sessions with table clearing has been really appreciated.

Linda Tomlinson who has been a staunch member of the Village Hall Committee for many years, working hard and giving huge input has decided to step down from the committee but will continue to administer the Joe 90s on bingo nights. The committee thanked Linda for all her hard work and dedication throughout her time on the committee.

Treasurer's Report: Bingo, grants and the EE mast income were acknowledged by Ian, highlighting the £6000 handed over to the Bowling Club from the EE mast £12,500 payment. Sundry expenses had been a little higher mainly due to special events to celebrate the Coronation and the 100th year of the Village Hall. £10,000 had been transferred from Shawbrook to Skipton, making Skipton at the FSCS limit of £85,000.

Trevor proposed that the Treasurer's report is adopted and this was agreed by all. Ian thanked Mr Brian Levey for auditing the accounts and everyone was happy to re-appoint Mr Levey for next year's accounts.

Election of Officers:

Chairman - Mr Trevor Tomlinson - proposed by Ian Plant and seconded by Brian Chiverton.
Vice Chairman - Mr Brian Chiverton - proposed by Neil Holden and seconded by Ian Plant.
Treasurer - Mr Ian Plant - proposed by Brian Chiverton and seconded by Ann Chiverton
Booking Clerk - Mrs Helen Lees - proposed by Joyce Plant and seconded by Trevor Tomlinson.
Minutes Secretary - Mrs Ann Chiverton - proposed by Brian Chiverton and seconded by Neil Holden.
Committee - Joyce Plant, Neil Holden, Tricia Whiteside, Emma Thornton.

The meeting closed at 7.30pm

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

FOR

Barton & Myerscough Village Hall
Registered Charity No 224407

Barton & Myerscough Village Hall
Registered Charity No 224407

INDEX TO THE FINANCIAL STATEMENT

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Income and Expenditure Accounts	2
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Tangible Fixed Assets Schedule	4
Notes to the Accounts	5
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Barton & Myerscough Village Hall
Registered Charity No 224407

GENERAL INFORMATION

REGISTERED CHARITY No	224407
TRUSTEES	Mr T J Tomlinson Mrs L M Tomlinson Mr I Plant Barton Parish Council Mrs A Chiverton Mr B Chiverton Mr N.Holden Mrs H Lees Mrs J M Plant
CHAIRMAN	Mr T J Tomlinson
SECRETARY	Mrs A Chiverton
BOOKING CLERK	Mrs H Lees
TREASURER	Mr I Plant
ADDRESS	852 Garstang Road Barton Preston PR3 5AA
BANK	NatWest Bank PLC 35 Fishergate Preston PR1 2BY
INDEPENDENT EXAMINER	Brian W Levey CPFA (Retired) Ashley House Jepps Lane Barton Preston PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

INCOME AND EXPENDITURE ACCOUNT
for Year Ending 31 December 2023

		2023		2022	
INCOME :					
Use of Hall – Meat Bingo	(Note 9)	7073		6463	
Other Lettings	(Note 10)	22756		21836	
Other Items Received	(Note 11)	5		0	
Car Park Rent & Water Charges	(Note 13)	270		270	
Building Society Interest		2186		579	
Bowling Club Bin Charges		70		70	
Preston CC Covid Relief		0		2667	
LEF Grant Solar panels etc	(Note 7d)	36630		0	
Lottery Grant Solar panels	(Note 7d)	8977		0	
Barton PC Coronation Grant	(Note 7d)	700		0	
EE Mast Lease payment		12500		0	
Defibrilator		1026		0	
Donation		0	92193	350	32235
EXPENDITURE					
Wages, Cleaning and Expenses	(Note 12)	3674		5734	
Light, Heat and Water		3829		5118	
Insurance		1511		1215	
Car Park Rent		2214		2214	
Sundry Expenses		639		62	
Postage, Stationary, Cards & Ink		757		203	
Independent Examiner's Fee	(Note 3)	57		59	
Repair and Maintenance		1081		1569	
Additional Large Items (Grant Aided)	(Note 14)	43615		0	
Large Items Renewals	(Note 15)	6821		0	
Small Items Renewals	(Note 16)	3713		2695	
Village Hall Centenary Celebrations	(Note 17)	1307		0	
Bowling Club LED Lights	(Note 18)	936		0	
Christmas Tree & Lights		0		144	
CCTV System add ons.		0		852	
Website Costs		178		0	
BT Wifi Link		551	70883	472	20337
			21310		11898
Depreciation					
Buildings		8365		8365	
Defibrilator & Cabinet		0		574	
Kitchen Units, cooker & Hob		193		241	
Furniture & Fittings		275		306	
Water Boiler		969	**9802**	1292	**10778**
Gain			11508		1120
General Fund balance b/f			218663		217543
GENERAL FUND BALANCE C/F			**£230,171**		**£218,663**

Barton & Myerscough Village Hall
Registered Charity No 224407

BALANCE SHEET
As at 31 December 2023

		2023		**2022**	
FIXED ASSETS:					
Buildings	(Note 17)	41820		50185	
Kitchen Units, Cooker & Hob		772		965	
Furniture & Equipment & Dishwasher		2474		2749	
Water Boiler		2908	47974	3877	57776
CASH AT BANK AND IN HAND:					
Bank Current Account		51189		49760	
Cash in Hand		923		1127	
Skipton Building Society		85000		75000	
Shawbrook Bank		25000		35000	
NatWest Liquidity Manager		20085	182197		160887
			230171		**£218,663**
REPRESENTED BY:					
GENERAL FUND			**£230,171**		**£218,663**

T J Tomlinson

Trustee (Mr T J Tomlinson)

Trustee (Mr I Plant)

Date

Barton & Myerscough Village Hall
Registered Charity No 224407

TANGIBLE FIXED ASSETS SCHEDULE
As at 31 December 2023

	Buildings	Kit Units etc	Furniture & Equipmt	Water Boiler
	£	£	£	£
COST:				
b/f	209115	15598	14142	18261
DEPRECIATION:				
b/f	158930	14633	11393	14384
Charge for Year	8365	193	275	969
c/f	167295	14826	11668	15353
NET BOOK VALUES b/f	50185	965	2749	3877
Less	8365	193	275	969
As at 31 Dec 2023	41820	772	2474	2908
Depreciation:				
Basis	SL	RB	RB	RB
Rate	4%	20%	10%	25%

Basis (SL – Straight line over 25 years: RB – Reducing balance)

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2023

1.Accounting Policies

Basis of Accounting
These Accounts have been prepared on a Receipts and Payments basis.
Change in Basis.
There has been no change to the valuation rules and methods of accounting since last year.
Change to previous Accounts
No material changes have been made to Accounts for previous years.

2. Trustees

No remuneration or other benefits have been paid to the charity's Trustees, or people connected with them, by the charity

There were no other transactions undertaken by (or on behalf of) the charity in which a trustee or connected person has a material interest.

3. Expenditure

	2023	2022
Independent Examiner's remuneration	£57	£59
Grants to institutions	None	None

The Independant examiner works on a voluntary basis but received an Ex gratia gift to the value of £57.

4. Endowment and Restricted Funds

The charity does not have any endowment or other restricted funds.

5. Investment Assets

The charity does not have any investment assets other than the amount held on deposit with the Skipton Building Society, the Shawbrook Bank and the NatWest bank.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2023

6. Paid Employees	2023	2022
a) Total emoluments of employees for the year	Nil	Nil
b) Average number of employees in the year	None	None

c) Invoiced services by the Cleaning Contractors.

7. Other Disclosure Issues	Yes or No	Yes or No
a) Has the charity given any guarantees?	NO	NO
b) Has the charity received a loan secured on any of it's assets ?	NO	NO
c) At the end of the year, did the charity have any contingent liabilities?	NO	NO
d) Did the charity receive grants as a material part of it's income?	YES	YES
Covid Relief Grant	£0	£2,667
Lancashire Environment Fund Solar Panels	£36,630	£0
National Lottery Solar Panels Fire Alarm	£8,977	£0
Barton Parish Council Coronation grant	£700	£0

8. Declarations

Change in year end — The trustees have not changed the year end date nor The length of the charity's financial year.

Designated funds The charity does not have material designated funds.

Ex-gratia payments — See Note 3

Revaluation — None of the charity's functional fixed assets have been revalued during the year.

Trustee Investment Act — If the requirements of the Trustee Investment Act 1961 apply to the charity those requirements have been complied with.

Uncapitalised fixed assets — The charity has no material uncapitalised fixed assets.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2023

		2023		2022
	£	£	£	£
9. Fund Raising Activities				
Meat Bingo		16919		16327
Less:				
Caller	805		715	
Catering Expenses	529		422	
Bingo Prizes (Meat)	8009		7879	
Printing & Advertising	0		0	
Sundry (Inc setting up hall)	150		593	
Stationary	353	9846	255	9864
		£7,073		£6,463

	2023	2022
10. Lettings	22756	21836

The charity aims to provide a diverse use of the village hall by voluntary and charitable organisations. Hirers of the hall have included:
Barton WI, Antique and Craft Fairs, Book Fairs, Stamp Fairs, Dolls Fairs, Cartophilic Society, Post Card Fairs,Ochid Society, Ladies Farmers Union,Lancashire Nursing Trust, Phoenix Patchers, Preston City Council,Pheonix dancers, Sequence Steppers Dancers,Preston Friendship Society, St Lawrence Church & School PTFA,St Mary's Church, Barton Bowling Club,Duke of Edinburgh Awards, Asian Parties, Birthday Parties,Jumble Sales, RugbyTots, Zenbabies.

The kitchen (catering facility) is included in the cost of hiring both the small room and the whole hall.The hirers supply any food and operate the kitchen as they require – which varies from no use at all to the preparation of hot meals.

	2023	2022
11. Other Items Received		
Wayleave	5	0
	£5	£0

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2023

	2023		2022	
	£	£	£	£
12. Wages and Cleaning				
Cleaning Services (Note 6c)	1756		3490	
Window Cleaner	120		120	
Grass Cutting	504		432	
Hedge Cutting	0		300	
Cleaning Materials	557		458	
Refuse collection - including Garden Waste	737	3674	934	5734
13. Car Park Rent, Water Charges & Garden Waste				
Contributions received from:				
Bowling Club	135		135	
Tennis Club	135		135	
Other	0	270	0	270
14. Additional Large Items (Grant Aided)			N/A	
Solar Panels	23923			
Panel Batteries & Forced Ventilation	14652			
Enhanced Fire Alarm	5040	43615		0
15. Large Items Renewals				
Back Door & Rear Fire Door	3785		N/A	
Original Fire Alarm	3036	6821		£0
16. Small Items Renewals				
Heating Cupboard	888			
Tables	1455			
LED Lighting	1370	3713		2695
17. Village Hall Centenary Celebrations			N/A	
Chocolate Bingo	96			
Quiz	428			
Pen Gift Sets & Bunting	783	1307		0
18. Bowling Club LED Lights			N/A	
To be reclaimed from share of EE Mast payout	936	936		0

Barton & Myerscough Village Hall
Regsitered Charity No 224407

NOTES TO THE ACCOUNTS
for the year ended 31 December 2023

19. Buildings		**2023**		**2022**
Valuation at 18 March 1975		34000		34000
Additions				
Year to 31 December 1977	2380		2380	
Year to 31 December 1981	532		532	
Year to 31 December 1993	54773		54773	
Year to 31 December 1994	51701		51701	
Year to 31 December 1995	9449		9449	
Year to 31 December 1996	1532		1532	
Year to 31 December 1998	18696		18696	
Year to 31 December 2003	34000		34000	
Year to 31 December 2004	2052	175115	2052	175115
		209115		209115

Depreciation is provided on a Straight Line basis at 4% to write off the building over a period of 25 years (commencing in the year to 31 December 2004 - see page 4)

Barton & Myerscough Village Hall
Registered Charity No 224407

INDEPENDENT FINANCIAL EXAMINER'S REPORT
For the Year ended 31 December 2023
Report to the Trustees of Barton & Myerscough Village Hall
Registered Charity No 224407
On the Accounts for the year ended 31 December 2023
Set out on pages 2 - 9

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charity Act 2011 (the 2011Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for Independent examination, it is my responsibility to :

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

Basis of Independent Examiner's report

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

Independent Examiner's Statement

In connection with my examination no matter has come to my attention.

1. which give me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Signed: Brian W Levey

Date: 14th Feb 2024

Name: Brian W. Levey CPFA (Retired)

Address: Ashley House, Jepps Lane,
Barton.
PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

RECEIPTS AND PAYMENTS ACCOUNT
for Year Ended 31 December 2023
(Unrestricted Funds)

		2023		2022	
RECEIPTS :		£	£	£	£
Use of Hall – Meat Bingo	(Note 9)	7073		6463	
Other Lettings	(Note 10)	22756		21836	
Other Items Received	(Note 11)	5		0	
Car Park Rent & Water Charges	(Note 13)	270		270	
Building Society Interest		2186		579	
Bowling Club Bin Charges		70		70	
Preston CC Covid Relief		0		2667	
LEF Grant Solar Panels etc		36630		0	
Lottery Grant Solar Panels		8977		0	
Barton PC Coronation Grant		700		0	
EE Mast Lease Payment		12500		0	
Defibrilator		1026		0	
Donation (Note 13)		0	92193	350	32235
PAYMENTS:					
Wages, Cleaning and Expenses		3674		5734	
Light, Heat and Water		3829		5118	
Insurance		1511		1215	
Car Park Rent		2214		2214	
Sundry Expenses		639		62	
Postage, Stationary, Cards & Ink		757		203	
Independent Examiner's Fee	(Note 3)	57		59	
Repair and Maintenance		1081		1569	
Additional Large Items & Renewals		50436		0	
Small Items Renewals		3713		2695	
Village Hall Centenary Celebrations		1307		0	
Bowling Club LED Lights		936		0	
Christmas Tree & Lights		0		144	
CCTV System		0		852	
Website Costs		178		0	
BT Wifi Link		551	70883	472	20337
	Loss/Gain		21310.00		11898
Add: cash, Bank and Building Society Balance b/f			160887		148989
CASH, BANK and BUILDING Soc BALANCES C/F			**£182,197**		**£160,887**

STATEMENT OF ASSETS AND LIABILITIES
as at 31 December 2021
(Unrestricted Funds)

		2023	2022
CASH FUNDS		**£**	**£**
Cash at Bank	NatWest Current Account	51189	49760
	Shawbrook 12 Mnth Fixed Rate	25000	35000
	NatWest Liquidy 95 day	20085	0
Cash at Building Society	Skipton Comm Saver	85000	75000
Cash in Hand		923	1127
		182197	**£160,887**

ASSETS RETAINED FOR THE CHARITY'S OWN USE
Buildings
Kitchen Units,Cooker, Dishwasher & crockery.
Yamaha Organ, Furniture and Equipment
Defibrilator and Cabinet.

LIABILITIES
None

T J Tomlinson

(Mr T J Tomlinson)

(Mr I Plant)

Barton & Myerscough Village Hall
Registered Charity No 224407

INDEPENDENT FINANCIAL EXAMINER'S REPORT
For the Year ended 31 December 2023
Report to the Trustees of Barton & Myerscough Village Hall
Registered Charity No 224407
On the Accounts for the year ended 31 December 2023
Set out on pages 2 - 9

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charity Act 2011 (the 2011Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for Independent examination, it is my responsibility to :

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- Follow the procedure laid down in the general Direction given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's report

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

Independent Examiner's Statement

In connection with my examination no matter has come to my attention.

1. which give me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Signed: Brian W Levey Date: 14th Feb 2024

Name: Brian W. Levey CPFA (Retired)

Address: Ashley House, Jepps Lane,
Barton.
PR3 5AQ

BARTON AND MYERSCOUGH VILLAGE HALL

England & Wales - Charity number 224407

Accounts

Barton & Myerscough Village Hall
Charity No 224407

The Annual General Meeting was held on Friday 14th April at 6.30pm

Members Present: Mr T Tomlinson (Chair), Mr I Plant, Mrs H Lees, Mr N Holden, Mr B Chiverton and Mrs A Chiverton.

Apologies: Mrs L Tomlinson, Mrs J Plant

The Minutes of the 2022 Annual General Meeting had been circulated. They were approved and signed as a correct record of the meeting.

Chairman's Report: Mr Tomlinson reported that the year as a whole was more normal than the previous two years. Bingo was well attended, certainly at the beginning. At the beginning of January 2023 a bingo session was held for the Bowling Club and Tennis Club and there have been three sessions for St Lawrence Church. Mr Tomlinson went on to report that the defibrillator was replaced at the end of 2022, Robert Sparks donated funds for china mugs in memory of his late wife Shirley, Rugby Tots' help with the table and chairs for bingo was greatly appreciated, the new notice board was now in situ, there was a joint meeting with the Bowling Club committee regarding the mast installation, application to LEF for monies for solar energy had been made and soffits panels had been replaced.

Mr Tomlinson thanked the committee for all the hard work put into the year and the committee willingly responded by thanking Mr Tomlinson likewise.

Treasurer's Report: Mr Plant reported that bookings had picked up considerably since last year's levels and that thankfully 2022 had been a year of little expenditure. It was highlighted that lighting, water and heating costs had increased since the previous year. Mr Tomlinson proposed that the Treasurer's report is adopted and this was seconded by Mr Chiverton. Mr Plant thanked Mr Brian Levey for auditing the accounts and everyone was happy to re-appoint Mr Levey for next year's accounts.

Election of Officers:

Chairman - Mr T Tomlinson - proposed by Mrs Lees and seconded by Mr Chiverton.
Vice Chairman - Mr B Chiverton - proposed by Mr Plant and seconded by Mrs Lees
Treasurer - Mr I Plant - proposed by Mrs Lees and seconded by Mr Holden.

Booking Clerk - Mrs H Lees - proposed by Mrs Chiverton and seconded by Mr Plant.
Secretary - Mrs A Chiverton - proposed by Mr Holden and seconded by Mrs Lees.
Committee - Mrs J Plant, Mrs L Tomlinson, Mr N Holden.

There being no other business Mr Tomlinson thanked all for their attendance and closed the meeting.

The meeting closed at 7.00pm

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

Barton & Myerscough Village Hall
Registered Charity No 224407

Barton & Myerscough Village Hall
Registered Charity No 224407

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Income and Expenditure Accounts	2
Balance Sheet	3
Tangible Fixed Assets Schedule	4
Notes to the Accounts	5
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Barton & Myerscough Village Hall
Registered Charity No 224407

GENERAL INFORMATION

REGISTERED CHARITY No	224407
TRUSTEES	Mr T J Tomlinson Mrs L M Tomlinson Mr I Plant Barton Parish Council Mrs A Chiverton Mr B Chiverton Mr N.Holden Mrs H Lees Mrs J M Plant
CHAIRMAN	Mr T J Tomlinson
SECRETARY	Mrs A Chiverton
BOOKING CLERK	Mrs H Lees
TREASURER	Mr I Plant
ADDRESS	852 Garstang Road Barton Preston PR3 5AA
BANK	NatWest Bank PLC 35 Fishergate Preston PR1 2BY
INDEPENDENT EXAMINER	Brian W Levey CPFA (Retired) Ashley House Jepps Lane Barton Preston PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

INCOME AND EXPENDITURE ACCOUNT
for Year Ending 31 December 2022

			2022		2021
INCOME :				£	£
Use of Hall – Meat Bingo	(Note 9)	6463		5509	
Other Lettings	(Note 10)	21836		12288	
Other Items Received	(Note 11)	0		2	
Car Park Rent & Water Charges	(Note 14)	270		270	
Building Society Interest		579		324	
Bowling Club Bin Charges		70		70	
Preston CC Covid Relief	(Note 7d)	2667		14969	
Donation	(Note 13)	350	32235	0	33432
EXPENDITURE					
Wages, Cleaning and Expenses	(Note 12)	5734		3565	
Light, Heat and Water		5118		2002	
Insurance		1215		1158	
Car Park Rent		2214		2214	
Sundry Expenses		62		218	
Postage, Stationary, Cards & Ink		203		282	
Independent Examiner's Fee	(Note 3)	59		125	
Repair and Maintenance		1569		1354	
Large Items Renewals	(Note 15)	0		29917	
Small Items Renewals	(Note 16)	2695		0	
Christmas Tree & Lights		144		160	
CCTV System		852		0	
Website Costs		0		86	
BT Wifi Link		472		513	
Covid Grant Tennis Club	(Note 8)	0		600	
Covid Grant Bowling Club	(Note 8)	0	**20337**	1040	**43234**
			11898		
Depreciation					
Buildings		8365		8365	
Defibrilator & Cabinet		574		143	
Kitchen Units, cooker & Hob		241		301	
Furniture & Fittings		306		340	
Yamaha Organ		0		18	
Water Boiler		1292	**10778**	1723	**10890**
Gain			1120		-20692
General Fund balance b/f			£217,543		238235
GENERAL FUND BALANCE C/F			**218663**		**£217,543**

Barton & Myerscough Village Hall
Registered Charity No 224407

BALANCE SHEET
As at 31 December 2022

		2022		2021	
				£	£
FIXED ASSETS:					
Buildings	(Note 17)	50185		58550	
Kitchen Units, Cooker & Hob		965		1206	
Furniture & Equipment & Dishwasher		2749		3055	
Water Boiler		3877		5169	
Defibrilator & Cabinet		0	57776	574	68554
CASH AT BANK AND IN HAND:					
Bank Current Account		49760		37556	
Cash in Hand		1127		1433	
Skipton Building Society		75000		75000	
Shawbrook Bank		35000	160887	35000	148989
			£218,663		**£217,543**
REPRESENTED BY:					
GENERAL FUND			**£218,663**		**£217,543**

Trustee T J Tomlinson (Mr T J Tomlinson)

Trustee (Mr I Plant)

Date 14/4/23.

Barton & Myerscough Village Hall
Registered Charity No 224407

TANGIBLE FIXED ASSETS SCHEDULE
As at 31 December 2022

	Buildings	Kit Units etc	Furniture & Equipmt	Water Boiler	Defib & Cabinet
	£	£	£	£	£
COST:					
b/f	209115	15598	14142	18261	1410
DEPRECIATION:					
b/f	150565	14392	11087	13092	836
Charge for Year	8365	241	306	1292	574
c/f	158930	14633	11393	14384	0
NET BOOK VALUES b/f	58550	1206	3055	5169	574
Less	8365	241	306	1292	574
As at 31 Dec 2022	50185	965	2749	3877	0
Depreciation:					
Basis	SL	RB	RB	RB	
Rate	4%	20%	10%	25%	

Basis (SL – Straight line over 25 years: RB – Reducing balance)

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

1.Accounting Policies

Basis of Accounting
These Accounts have been prepared on a Receipts and Payments basis.
Change in Basis.
There has been no change to the valuation rules and methods of accounting since last year.
Change to previous Accounts
No material changes have been made to Accounts for previous years.

2. Trustees

No remuneration or other benefits have been paid to the charity's Trustees, or people connected with them, by the charity

There were no other transactions undertaken by (or on behalf of) the charity in which a trustee or connected person has a material interest.

3. Expenditure

	2022	2021
Independent Examiner's remuneration	£59	£125
Grants to institutions	None	None

The original Independent Examiner resigned in 2021 before completing the task and hence received a partial payment.
The current examiner works on a voluntary basis but received an Ex gratia gift to the value of £59.

4. Endowment and Restricted Funds

The charity does not have any endowment or other restricted funds.

5. Investment Assets

The charity does not have any investment assets other than the amount held on deposit with the Skipton Building Society and the Shawbrook Bank.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

6. Paid Employees	2022	2021
a) Total emoluments of employees for the year	Nil	Nil
b) Average number of employees in the year	None	None

c) Invoiced services have been provided by the Cleaning Contractors.

7. Other Disclosure Issues	Yes or No	Yes or No
a) Has the charity given any guarantees?	NO	NO
b) Has the charity received a loan secured on any of it's assets ?	NO	NO
c) At the end of the year, did the charity have any contingent liabilities?	NO	NO
d) Did the charity receive grants as a material part of it's income? Covid Relief Grant	YES £2,667	YES £14,969

8. Declarations

Change in year end	The trustees have not changed the year end date nor The length of the charity's financial year.
Designated funds	The charity does not have material designated funds.
Ex-gratia payments	See Note 3
Revaluation	None of the charity's functional fixed assets have been revalued during the year.
Trustee Investment Act	If the requirements of the Trustee Investment Act 1961 apply to the charity those requirements have been complied with.
Uncapitalised fixed assets	The charity has no material uncapitalised fixed assets.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

		2022		2021
	£	£	£	£
9. Fund Raising Activities				
Meat Bingo		16327		11909
Less:				
Caller	715		420	
Catering Expenses	422		415	
Bingo Prizes (Meat)	7879		5124	
Printing & Advertising	0		180	
Sundry (Inc setting up hall)	593		155	
Stationary	255	9864	106	6400
		£6,463		£5,509

	2022	2021
10. Lettings	21836	£12,288

The charity aims to provide a diverse use of the village hall by voluntary and charitable organisations. Hirers of the hall have include:
Barton WI, Antique and Craft Fairs, Book Fairs, Stamp Fairs, Dolls Fairs, Cartophilic Society, Post Card Fairs,Ochid Society, Ladies Farmers Union,Lancashire Nursing Trust, Phoenix Patchers, Preston City Council,Pheonix dancers, Sequence Steppers Dancers,Preston Friendship Society, St Lawrence Church & School PTFA,St Mary's Church, Barton Bowling Club, Asian Parties, Birthday Parties,Jumble Sales, RugbyTots, Zenbabies.

The kitchen (catering facility) is included in the cost of hiring both the small room and the whole hall.The hirers supply any food and operate the kitchen as they require – which varies from no use at all to the preparation of hot meals.

	2022	2021
11. Other Items Received		
Wayleave (£2received in January 2023)	0	2
	£0	£2

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

		2022		2021	
		£	£		£
12. Wages and Cleaning					
Cleaning Services	(Note 6c)	3490		1482	
Window Cleaner		120		160	
Grass Cutting		432		432	
Hedge Cutting		300		0	
Curtain Cleaning		0		293	
Cleaning Materials		458		266	
Refuse collection -	including Garden Waste	934	5734	932	3565

13. Donation

A donation of £350 was received in memory of the late Mrs Shirley Sparks

14. Car Park Rent, Water Charges & Garden Waste					
Contributions received from:					
Bowling Club		135		135	
Tennis Club		135		135	
Other		0	£270	0	£270
15. Large Items Renewals			£0.00		£29917
16. Small Items Renewals					
Defibrilator	-	1026			
Notice Board		712			
LED Car Park lights		168			
Mugs		357			
Bunting		143			
Tea Trolley		127			
Glasses		55			
Key Safe		15			
Misc Sundries		92	£2,695		£0.00

* The cost of the defibrilator was reimbursed by Barton Parish Council in January 2023

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

17. Buildings	2022		2021	
Valuation at 18 March 1975		34000		34000
Additions:				
Year to 31 December 1977	2380		2380	
Year to 31 December 1981	532		532	
Year to 31 December 1993	54773		54773	
Year to 31 December 1994	51701		51701	
Year to 31 December 1995	9449		9449	
Year to 31 December 1996	1532		1532	
Year to 31 December 1998	18696		18696	
Year to 31 December 2003	34000		34000	
Year to 31 December 2004	2052	175115	2052	175115
		£209,115		£209,115

Depreciation is provided on a Straight Line basis at 4% to write off the Buildings over a period of 25 years (commencing in the year to 31 december 2004 – see Page 4)

Barton & Myerscough Village Hall
Registered Charity No 224407

INDEPENDENT FINANCIAL EXAMINER'S REPORT
For the Year ended 31 December 2022
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have not been met; or

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

Signed: Brian W Levey Date: 3rd Feb 2023

Name: Brian W. Levey CPFA (Retired)

Address: Ashley House, Jepps Lane,
Barton.
PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

RECEIPTS AND PAYMENTS ACCOUNT
for Year Ended 31 December 2022
(Unrestricted Funds)

		2022		2021	
RECEIPTS :		£	£	£	£
Use of Hall – Meat Bingo	(Note 9)	6463		5509	
Other Lettings	(Note 10)	21836		12288	
Other Items Received	(Note 11)	0		2	
Car Park Rent & Water Charges	(Note 14)	270		270	
Building Society Interest		579		324	
Bowling Club Bin Charges		70		70	
Preston CC Covid Relief		2667		14969	
Donation (Note 13)		350	32235	0	33432
PAYMENTS:					
Wages, Cleaning and Expenses		5734		3565	
Light, Heat and Water		5118		2002	
Insurance		1215		1158	
Car Park Rent		2214		2214	
Sundry Expenses *		62		218	
Independent Examiner's Fee	(Note 3)	59		125	
Repair and Large and Small Items		4264		31271	
Postage, Stationary, Cards & Ink		203		282	
Christmas Tree & Lights		144		160	
CCTV System		852		0	
Website Costs				86	
BT Wifi Link		472		513	
Covid Grant Tennis Club		0		600	
Covid Grant Bowling Club		0	20337	1040	43234
	Loss/Gain		11898		-9802
Add: cash, Bank and Building Society Balance b/f			148989		158791
CASH, BANK and BUILDING Soc BALANCES C/F			**£160,887**		**£148,989**

STATEMENT OF ASSETS AND LIABILITIES
as at 31 December 2021
(Unrestricted Funds)

		2022	2021
CASH FUNDS		£	£
Cash at Bank	NatWest	49760	37556
	Shawbrook	35000	35000
Cash in Hand		1127	1433
Cash at Building Society	Skipton BS	75000	75000
		£160,887	**£148,989**

ASSETS RETAINED FOR THE CHARITY'S OWN USE
Buildings
Kitchen Units,Cooker, Dishwasher & crockery.
Yamaha Organ, Furniture and Equipment
Defibrilator and Cabinet.
LIABILITIES
None

T J Tomlinson (Mr T J Tomlinson)

(Mr I Plant)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

Barton & Myerscough Village Hall
Registered Charity No 224407

Barton & Myerscough Village Hall
Registered Charity No 224407

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Barton & Myerscough Village Hall
Registered Charity No 224407

GENERAL INFORMATION

REGISTERED CHARITY No	224407
TRUSTEES	Mr T J Tomlinson Mrs L M Tomlinson Mr I Plant Barton Parish Council Mrs A Chiverton Mr B Chiverton Mr N.Holden Mrs H Lees Mrs J M Plant
CHAIRMAN	Mr T J Tomlinson
SECRETARY	Mrs A Chiverton
BOOKING CLERK	Mrs H Lees
TREASURER	Mr I Plant
ADDRESS	852 Garstang Road Barton Preston PR3 5AA
BANK	NatWest Bank PLC 35 Fishergate Preston PR1 2BY
INDEPENDENT EXAMINER	Brian W Levey CPFA (Retired) Ashley House Jepps Lane Barton Preston PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

INCOME AND EXPENDITURE ACCOUNT
for Year Ending 31 December 2022

			2022		2021
INCOME :				£	£
Use of Hall – Meat Bingo	(Note 9)	6463		5509	
Other Lettings	(Note 10)	21836		12288	
Other Items Received	(Note 11)	0		2	
Car Park Rent & Water Charges	(Note 14)	270		270	
Building Society Interest		579		324	
Bowling Club Bin Charges		70		70	
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Light, Heat and Water		5118		2002	
Insurance		1215		1158	
Car Park Rent		2214		2214	
Sundry Expenses		62		218	
Postage, Stationary, Cards & Ink		203		282	
Independent Examiner's Fee	(Note 3)	59		125	
Repair and Maintenance		1569		1354	
Large Items Renewals	(Note 15)	0		29917	
Small Items Renewals	(Note 16)	2695		0	
Christmas Tree & Lights		144		160	
CCTV System		852		0	
Website Costs		0		86	
BT Wifi Link		472		513	
Covid Grant Tennis Club	(Note 8)	0		600	
Covid Grant Bowling Club	(Note 8)	0	**20337**	1040	**43234**
			11898		
Depreciation					
Buildings		8365		8365	
Defibrilator & Cabinet		574		143	
Kitchen Units, cooker & Hob		241		301	
Furniture & Fittings		306		340	
Yamaha Organ		0		18	
Water Boiler		1292	**10778**	1723	**10890**
Gain			1120		-20692
General Fund balance b/f			£217,543		238235
GENERAL FUND BALANCE C/F			**218663**		**£217,543**

Barton & Myerscough Village Hall
Registered Charity No 224407

BALANCE SHEET
As at 31 December 2022

		2022		2021	
				£	£
FIXED ASSETS:					
Buildings	(Note 17)	50185		58550	
Kitchen Units, Cooker & Hob		965		1206	
Furniture & Equipment & Dishwasher		2749		3055	
Water Boiler		3877		5169	
Defibrilator & Cabinet		0	57776	574	68554
CASH AT BANK AND IN HAND:					
Bank Current Account		49760		37556	
Cash in Hand		1127		1433	
Skipton Building Society		75000		75000	
Shawbrook Bank		35000	160887	35000	148989
			£218,663		**£217,543**
REPRESENTED BY:					
GENERAL FUND			**£218,663**		**£217,543**

Trustee T J Tomlinson (Mr T J Tomlinson)

Trustee (Mr I Plant)

Date 14/4/23.

Barton & Myerscough Village Hall
Registered Charity No 224407

TANGIBLE FIXED ASSETS SCHEDULE
As at 31 December 2022

	Buildings	Kit Units etc	Furniture & Equipmt	Water Boiler	Defib & Cabinet
	£	£	£	£	£
COST:					
b/f	209115	15598	14142	18261	1410
DEPRECIATION:					
b/f	150565	14392	11087	13092	836
Charge for Year	8365	241	306	1292	574
c/f	158930	14633	11393	14384	0
NET BOOK VALUES b/f	58550	1206	3055	5169	574
Less	8365	241	306	1292	574
As at 31 Dec 2022	50185	965	2749	3877	0
Depreciation:					
Basis	SL	RB	RB	RB	
Rate	4%	20%	10%	25%	

Basis (SL – Straight line over 25 years: RB – Reducing balance)

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

1.Accounting Policies

Basis of Accounting
These Accounts have been prepared on a Receipts and Payments basis.
Change in Basis.
There has been no change to the valuation rules and methods of accounting since last year.
Change to previous Accounts
No material changes have been made to Accounts for previous years.

2. Trustees

No remuneration or other benefits have been paid to the charity's Trustees, or people connected with them, by the charity

There were no other transactions undertaken by (or on behalf of) the charity in which a trustee or connected person has a material interest.

3. Expenditure

	2022	2021
Independent Examiner's remuneration	£59	£125
Grants to institutions	None	None

The original Independent Examiner resigned in 2021 before completing the task and hence received a partial payment.
The current examiner works on a voluntary basis but received an Ex gratia gift to the value of £59.

4. Endowment and Restricted Funds

The charity does not have any endowment or other restricted funds.

5. Investment Assets

The charity does not have any investment assets other than the amount held on deposit with the Skipton Building Society and the Shawbrook Bank.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

6. Paid Employees	2022	2021
a) Total emoluments of employees for the year	Nil	Nil
b) Average number of employees in the year	None	None

c) Invoiced services have been provided by the Cleaning Contractors.

7. Other Disclosure Issues	Yes or No	Yes or No
a) Has the charity given any guarantees?	NO	NO
b) Has the charity received a loan secured on any of it's assets ?	NO	NO
c) At the end of the year, did the charity have any contingent liabilities?	NO	NO
d) Did the charity receive grants as a material part of it's income? Covid Relief Grant	YES £2,667	YES £14,969

8. Declarations

Change in year end	The trustees have not changed the year end date nor The length of the charity's financial year.
Designated funds	The charity does not have material designated funds.
Ex-gratia payments	See Note 3
Revaluation	None of the charity's functional fixed assets have been revalued during the year.
Trustee Investment Act	If the requirements of the Trustee Investment Act 1961 apply to the charity those requirements have been complied with.
Uncapitalised fixed assets	The charity has no material uncapitalised fixed assets.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

		2022		2021
	£	£	£	£
9. Fund Raising Activities				
Meat Bingo		16327		11909
Less:				
Caller	715		420	
Catering Expenses	422		415	
Bingo Prizes (Meat)	7879		5124	
Printing & Advertising	0		180	
Sundry (Inc setting up hall)	593		155	
Stationary	255	9864	106	6400
		£6,463		£5,509

	2022	2021
10. Lettings	21836	£12,288

The charity aims to provide a diverse use of the village hall by voluntary and charitable organisations. Hirers of the hall have include:
Barton WI, Antique and Craft Fairs, Book Fairs, Stamp Fairs, Dolls Fairs, Cartophilic Society, Post Card Fairs,Ochid Society, Ladies Farmers Union,Lancashire Nursing Trust, Phoenix Patchers, Preston City Council,Pheonix dancers, Sequence Steppers Dancers,Preston Friendship Society, St Lawrence Church & School PTFA,St Mary's Church, Barton Bowling Club, Asian Parties, Birthday Parties,Jumble Sales, RugbyTots, Zenbabies.

The kitchen (catering facility) is included in the cost of hiring both the small room and the whole hall.The hirers supply any food and operate the kitchen as they require – which varies from no use at all to the preparation of hot meals.

	2022	2021
11. Other Items Received		
Wayleave (£2received in January 2023)	0	2
	£0	£2

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

		2022		2021	
		£	£		£
12. Wages and Cleaning					
Cleaning Services	(Note 6c)	3490		1482	
Window Cleaner		120		160	
Grass Cutting		432		432	
Hedge Cutting		300		0	
Curtain Cleaning		0		293	
Cleaning Materials		458		266	
Refuse collection -	including Garden Waste	934	5734	932	3565

13. Donation

A donation of £350 was received in memory of the late Mrs Shirley Sparks

14. Car Park Rent, Water Charges & Garden Waste					
Contributions received from:					
Bowling Club		135		135	
Tennis Club		135		135	
Other		0	£270	0	£270
15. Large Items Renewals			£0.00		£29917
16. Small Items Renewals					
Defibrilator	-	1026			
Notice Board		712			
LED Car Park lights		168			
Mugs		357			
Bunting		143			
Tea Trolley		127			
Glasses		55			
Key Safe		15			
Misc Sundries		92	£2,695		£0.00

* The cost of the defibrilator was reimbursed by Barton Parish Council in January 2023

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

17. Buildings	2022		2021	
Valuation at 18 March 1975		34000		34000
Additions:				
Year to 31 December 1977	2380		2380	
Year to 31 December 1981	532		532	
Year to 31 December 1993	54773		54773	
Year to 31 December 1994	51701		51701	
Year to 31 December 1995	9449		9449	
Year to 31 December 1996	1532		1532	
Year to 31 December 1998	18696		18696	
Year to 31 December 2003	34000		34000	
Year to 31 December 2004	2052	175115	2052	175115
		£209,115		£209,115

Depreciation is provided on a Straight Line basis at 4% to write off the Buildings over a period of 25 years (commencing in the year to 31 december 2004 – see Page 4)

Barton & Myerscough Village Hall
Registered Charity No 224407

INDEPENDENT FINANCIAL EXAMINER'S REPORT
For the Year ended 31 December 2022
Report to the Trustees of Barton & Myerscough Village Hall
Registered Charity No 224407
On the Accounts for the year ended 31 December 2022
Set out on pages 2 - 9

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparationof the accounts. The trustees consider that an audit is not requiredfor the year under section 144(2) of the Charity Act 2011 (the 2011Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for Independent examination, it is my responsibility to :

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

Basis of Independent Examiner's report

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

Independent Examiner's Statement

In connection with my examination no matter has come to my attention.

1. which give me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Signed: Brian W Levey Date: 3rd Feb 2023

Name: Brian W. Levey CPFA (Retired)

Address: Ashley House, Jepps Lane,
Barton.
PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

RECEIPTS AND PAYMENTS ACCOUNT
for Year Ended 31 December 2022
(Unrestricted Funds)

		2022		2021	
RECEIPTS :		£	£	£	£
Use of Hall – Meat Bingo	(Note 9)	6463		5509	
Other Lettings	(Note 10)	21836		12288	
Other Items Received	(Note 11)	0		2	
Car Park Rent & Water Charges	(Note 14)	270		270	
Building Society Interest		579		324	
Bowling Club Bin Charges		70		70	
Preston CC Covid Relief		2667		14969	
Donation (Note 13)		350	32235	0	33432
PAYMENTS:					
Wages, Cleaning and Expenses		5734		3565	
Light, Heat and Water		5118		2002	
Insurance		1215		1158	
Car Park Rent		2214		2214	
Sundry Expenses *		62		218	
Independent Examiner's Fee	(Note 3)	59		125	
Repair and Large and Small Items		4264		31271	
Postage, Stationary, Cards & Ink		203		282	
Christmas Tree & Lights		144		160	
CCTV System		852		0	
Website Costs				86	
BT Wifi Link		472		513	
Covid Grant Tennis Club		0		600	
Covid Grant Bowling Club		0	20337	1040	43234
	Loss/Gain		11898		-9802
Add: cash, Bank and Building Society Balance b/f			148989		158791
CASH, BANK and BUILDING Soc BALANCES C/F			**£160,887**		**£148,989**

STATEMENT OF ASSETS AND LIABILITIES
as at 31 December 2021
(Unrestricted Funds)

		2022	2021
CASH FUNDS		£	£
Cash at Bank	NatWest	49760	37556
	Shawbrook	35000	35000
Cash in Hand		1127	1433
Cash at Building Society	Skipton BS	75000	75000
		£160,887	**£148,989**

ASSETS RETAINED FOR THE CHARITY'S OWN USE
Buildings
Kitchen Units,Cooker, Dishwasher & crockery.
Yamaha Organ, Furniture and Equipment
Defibrilator and Cabinet.
LIABILITIES
None

T J Tomlinson (Mr T J Tomlinson)

(Mr I Plant)

BARTON AND MYERSCOUGH VILLAGE HALL

England & Wales - Charity number 224407

Accounts

Barton & Myerscough Village Hall
Charity No 224407

The Annual General Meeting was held on Friday 14th April at 6.30pm

Members Present: Mr T Tomlinson (Chair), Mr I Plant, Mrs H Lees, Mr N Holden, Mr B Chiverton and Mrs A Chiverton.

Apologies: Mrs L Tomlinson, Mrs J Plant

The Minutes of the 2022 Annual General Meeting had been circulated. They were approved and signed as a correct record of the meeting.

Chairman's Report: Mr Tomlinson reported that the year as a whole was more normal than the previous two years. Bingo was well attended, certainly at the beginning. At the beginning of January 2023 a bingo session was held for the Bowling Club and Tennis Club and there have been three sessions for St Lawrence Church. Mr Tomlinson went on to report that the defibrillator was replaced at the end of 2022, Robert Sparks donated funds for china mugs in memory of his late wife Shirley, Rugby Tots' help with the table and chairs for bingo was greatly appreciated, the new notice board was now in situ, there was a joint meeting with the Bowling Club committee regarding the mast installation, application to LEF for monies for solar energy had been made and soffits panels had been replaced.

Mr Tomlinson thanked the committee for all the hard work put into the year and the committee willingly responded by thanking Mr Tomlinson likewise.

Treasurer's Report: Mr Plant reported that bookings had picked up considerably since last year's levels and that thankfully 2022 had been a year of little expenditure. It was highlighted that lighting, water and heating costs had increased since the previous year. Mr Tomlinson proposed that the Treasurer's report is adopted and this was seconded by Mr Chiverton. Mr Plant thanked Mr Brian Levey for auditing the accounts and everyone was happy to re-appoint Mr Levey for next year's accounts.

Election of Officers:

Chairman - Mr T Tomlinson - proposed by Mrs Lees and seconded by Mr Chiverton.
Vice Chairman - Mr B Chiverton - proposed by Mr Plant and seconded by Mrs Lees
Treasurer - Mr I Plant - proposed by Mrs Lees and seconded by Mr Holden.

Booking Clerk - Mrs H Lees - proposed by Mrs Chiverton and seconded by Mr Plant.
Secretary - Mrs A Chiverton - proposed by Mr Holden and seconded by Mrs Lees.
Committee - Mrs J Plant, Mrs L Tomlinson, Mr N Holden.

There being no other business Mr Tomlinson thanked all for their attendance and closed the meeting.

The meeting closed at 7.00pm

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

Barton & Myerscough Village Hall
Registered Charity No 224407

Barton & Myerscough Village Hall
Registered Charity No 224407

INDEX TO THE FINANCIAL STATEMENT

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Income and Expenditure Accounts	2
Balance Sheet	3
Tangible Fixed Assets Schedule	4
Notes to the Accounts	5
Independent Examiner's Report	10

Barton & Myerscough Village Hall
Registered Charity No 224407

GENERAL INFORMATION

REGISTERED CHARITY No	224407
TRUSTEES	Mr T J Tomlinson Mrs L M Tomlinson Mr I Plant Barton Parish Council Mrs A Chiverton Mr B Chiverton Mr N.Holden Mrs H Lees Mrs J M Plant
CHAIRMAN	Mr T J Tomlinson
SECRETARY	Mrs A Chiverton
BOOKING CLERK	Mrs H Lees
TREASURER	Mr I Plant
ADDRESS	852 Garstang Road Barton Preston PR3 5AA
BANK	NatWest Bank PLC 35 Fishergate Preston PR1 2BY
INDEPENDENT EXAMINER	Brian W Levey CPFA (Retired) Ashley House Jepps Lane Barton Preston PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

INCOME AND EXPENDITURE ACCOUNT
for Year Ending 31 December 2022

			2022		2021
INCOME :				£	£
Use of Hall – Meat Bingo	(Note 9)	6463		5509	
Other Lettings	(Note 10)	21836		12288	
Other Items Received	(Note 11)	0		2	
Car Park Rent & Water Charges	(Note 14)	270		270	
Building Society Interest		579		324	
Bowling Club Bin Charges		70		70	
Preston CC Covid Relief	(Note 7d)	2667		14969	
Donation	(Note 13)	350	32235	0	33432
EXPENDITURE					
Wages, Cleaning and Expenses	(Note 12)	5734		3565	
Light, Heat and Water		5118		2002	
Insurance		1215		1158	
Car Park Rent		2214		2214	
Sundry Expenses		62		218	
Postage, Stationary, Cards & Ink		203		282	
Independent Examiner's Fee	(Note 3)	59		125	
Repair and Maintenance		1569		1354	
Large Items Renewals	(Note 15)	0		29917	
Small Items Renewals	(Note 16)	2695		0	
Christmas Tree & Lights		144		160	
CCTV System		852		0	
Website Costs		0		86	
BT Wifi Link		472		513	
Covid Grant Tennis Club	(Note 8)	0		600	
Covid Grant Bowling Club	(Note 8)	0	**20337**	1040	**43234**
			11898		
Depreciation					
Buildings		8365		8365	
Defibrilator & Cabinet		574		143	
Kitchen Units, cooker & Hob		241		301	
Furniture & Fittings		306		340	
Yamaha Organ		0		18	
Water Boiler		1292	**10778**	1723	**10890**
Gain			1120		-20692
General Fund balance b/f			£217,543		238235
GENERAL FUND BALANCE C/F			**218663**		**£217,543**

Barton & Myerscough Village Hall
Registered Charity No 224407

BALANCE SHEET
As at 31 December 2022

		2022		2021	
				£	£
FIXED ASSETS:					
Buildings	(Note 17)	50185		58550	
Kitchen Units, Cooker & Hob		965		1206	
Furniture & Equipment & Dishwasher		2749		3055	
Water Boiler		3877		5169	
Defibrilator & Cabinet		0	57776	574	68554
CASH AT BANK AND IN HAND:					
Bank Current Account		49760		37556	
Cash in Hand		1127		1433	
Skipton Building Society		75000		75000	
Shawbrook Bank		35000	160887	35000	148989
			£218,663		**£217,543**
REPRESENTED BY:					
GENERAL FUND			**£218,663**		**£217,543**

Trustee T J Tomlinson (Mr T J Tomlinson)

Trustee (Mr I Plant)

Date 14/4/23.

Barton & Myerscough Village Hall
Registered Charity No 224407

TANGIBLE FIXED ASSETS SCHEDULE
As at 31 December 2022

	Buildings	Kit Units etc	Furniture & Equipmt	Water Boiler	Defib & Cabinet
	£	£	£	£	£
COST:					
b/f	209115	15598	14142	18261	1410
DEPRECIATION:					
b/f	150565	14392	11087	13092	836
Charge for Year	8365	241	306	1292	574
c/f	158930	14633	11393	14384	0
NET BOOK VALUES b/f	58550	1206	3055	5169	574
Less	8365	241	306	1292	574
As at 31 Dec 2022	50185	965	2749	3877	0
Depreciation:					
Basis	SL	RB	RB	RB	
Rate	4%	20%	10%	25%	

Basis (SL – Straight line over 25 years: RB – Reducing balance)

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

1.Accounting Policies

Basis of Accounting
These Accounts have been prepared on a Receipts and Payments basis.
Change in Basis.
There has been no change to the valuation rules and methods of accounting since last year.
Change to previous Accounts
No material changes have been made to Accounts for previous years.

2. Trustees

No remuneration or other benefits have been paid to the charity's Trustees, or people connected with them, by the charity

There were no other transactions undertaken by (or on behalf of) the charity in which a trustee or connected person has a material interest.

3. Expenditure

	2022	2021
Independent Examiner's remuneration	£59	£125
Grants to institutions	None	None

The original Independent Examiner resigned in 2021 before completing the task and hence received a partial payment.
The current examiner works on a voluntary basis but received an Ex gratia gift to the value of £59.

4. Endowment and Restricted Funds

The charity does not have any endowment or other restricted funds.

5. Investment Assets

The charity does not have any investment assets other than the amount held on deposit with the Skipton Building Society and the Shawbrook Bank.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

6. Paid Employees	2022	2021
a) Total emoluments of employees for the year	Nil	Nil
b) Average number of employees in the year	None	None

c) Invoiced services have been provided by the Cleaning Contractors.

7. Other Disclosure Issues	Yes or No	Yes or No
a) Has the charity given any guarantees?	NO	NO
b) Has the charity received a loan secured on any of it's assets ?	NO	NO
c) At the end of the year, did the charity have any contingent liabilities?	NO	NO
d) Did the charity receive grants as a material part of it's income? Covid Relief Grant	YES £2,667	YES £14,969

8. Declarations

Change in year end	The trustees have not changed the year end date nor The length of the charity's financial year.
Designated funds	The charity does not have material designated funds.
Ex-gratia payments	See Note 3
Revaluation	None of the charity's functional fixed assets have been revalued during the year.
Trustee Investment Act	If the requirements of the Trustee Investment Act 1961 apply to the charity those requirements have been complied with.
Uncapitalised fixed assets	The charity has no material uncapitalised fixed assets.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

		2022		2021
	£	£	£	£
9. Fund Raising Activities				
Meat Bingo		16327		11909
Less:				
Caller	715		420	
Catering Expenses	422		415	
Bingo Prizes (Meat)	7879		5124	
Printing & Advertising	0		180	
Sundry (Inc setting up hall)	593		155	
Stationary	255	9864	106	6400
		£6,463		£5,509

	2022	2021
10. Lettings	21836	£12,288

The charity aims to provide a diverse use of the village hall by voluntary and charitable organisations. Hirers of the hall have include:
Barton WI, Antique and Craft Fairs, Book Fairs, Stamp Fairs, Dolls Fairs, Cartophilic Society, Post Card Fairs,Ochid Society, Ladies Farmers Union,Lancashire Nursing Trust, Phoenix Patchers, Preston City Council,Pheonix dancers, Sequence Steppers Dancers,Preston Friendship Society, St Lawrence Church & School PTFA,St Mary's Church, Barton Bowling Club, Asian Parties, Birthday Parties,Jumble Sales, RugbyTots, Zenbabies.

The kitchen (catering facility) is included in the cost of hiring both the small room and the whole hall.The hirers supply any food and operate the kitchen as they require – which varies from no use at all to the preparation of hot meals.

	2022	2021
11. Other Items Received		
Wayleave (£2received in January 2023)	0	2
	£0	£2

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

		2022		2021	
		£	£		£
12. Wages and Cleaning					
Cleaning Services	(Note 6c)	3490		1482	
Window Cleaner		120		160	
Grass Cutting		432		432	
Hedge Cutting		300		0	
Curtain Cleaning		0		293	
Cleaning Materials		458		266	
Refuse collection -	including Garden Waste	934	5734	932	3565

13. Donation

A donation of £350 was received in memory of the late Mrs Shirley Sparks

14. Car Park Rent, Water Charges & Garden Waste					
Contributions received from:					
Bowling Club		135		135	
Tennis Club		135		135	
Other		0	£270	0	£270
15. Large Items Renewals			£0.00		£29917
16. Small Items Renewals					
Defibrilator	-	1026			
Notice Board		712			
LED Car Park lights		168			
Mugs		357			
Bunting		143			
Tea Trolley		127			
Glasses		55			
Key Safe		15			
Misc Sundries		92	£2,695		£0.00

* The cost of the defibrilator was reimbursed by Barton Parish Council in January 2023

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

17. Buildings	2022		2021	
Valuation at 18 March 1975		34000		34000
Additions:				
Year to 31 December 1977	2380		2380	
Year to 31 December 1981	532		532	
Year to 31 December 1993	54773		54773	
Year to 31 December 1994	51701		51701	
Year to 31 December 1995	9449		9449	
Year to 31 December 1996	1532		1532	
Year to 31 December 1998	18696		18696	
Year to 31 December 2003	34000		34000	
Year to 31 December 2004	2052	175115	2052	175115
		£209,115		£209,115

Depreciation is provided on a Straight Line basis at 4% to write off the Buildings over a period of 25 years (commencing in the year to 31 december 2004 – see Page 4)

Barton & Myerscough Village Hall
Registered Charity No 224407

INDEPENDENT FINANCIAL EXAMINER'S REPORT
For the Year ended 31 December 2022
Report to the Trustees of Barton & Myerscough Village Hall
Registered Charity No 224407
On the Accounts for the year ended 31 December 2022
Set out on pages 2 - 9

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparationof the accounts. The trustees consider that an audit is not requiredfor the year under section 144(2) of the Charity Act 2011 (the 2011Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for Independent examination, it is my responsibility to :

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

Basis of Independent Examiner's report

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

Independent Examiner's Statement

In connection with my examination no matter has come to my attention.

1. which give me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Signed: Brian W Levey Date: 3rd Feb 2023

Name: Brian W. Levey CPFA (Retired)

Address: Ashley House, Jepps Lane,
Barton.
PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

RECEIPTS AND PAYMENTS ACCOUNT
for Year Ended 31 December 2022
(Unrestricted Funds)

		2022		2021	
RECEIPTS :		£	£	£	£
Use of Hall – Meat Bingo	(Note 9)	6463		5509	
Other Lettings	(Note 10)	21836		12288	
Other Items Received	(Note 11)	0		2	
Car Park Rent & Water Charges	(Note 14)	270		270	
Building Society Interest		579		324	
Bowling Club Bin Charges		70		70	
Preston CC Covid Relief		2667		14969	
Donation (Note 13)		350	32235	0	33432
PAYMENTS:					
Wages, Cleaning and Expenses		5734		3565	
Light, Heat and Water		5118		2002	
Insurance		1215		1158	
Car Park Rent		2214		2214	
Sundry Expenses *		62		218	
Independent Examiner's Fee	(Note 3)	59		125	
Repair and Large and Small Items		4264		31271	
Postage, Stationary, Cards & Ink		203		282	
Christmas Tree & Lights		144		160	
CCTV System		852		0	
Website Costs				86	
BT Wifi Link		472		513	
Covid Grant Tennis Club		0		600	
Covid Grant Bowling Club		0	20337	1040	43234
	Loss/Gain		11898		-9802
Add: cash, Bank and Building Society Balance b/f			148989		158791
CASH, BANK and BUILDING Soc BALANCES C/F			**£160,887**		**£148,989**

STATEMENT OF ASSETS AND LIABILITIES
as at 31 December 2021
(Unrestricted Funds)

		2022	2021
CASH FUNDS		£	£
Cash at Bank	NatWest	49760	37556
	Shawbrook	35000	35000
Cash in Hand		1127	1433
Cash at Building Society	Skipton BS	75000	75000
		£160,887	**£148,989**

ASSETS RETAINED FOR THE CHARITY'S OWN USE
Buildings
Kitchen Units,Cooker, Dishwasher & crockery.
Yamaha Organ, Furniture and Equipment
Defibrilator and Cabinet.
LIABILITIES
None

T J Tomlinson (Mr T J Tomlinson)

(Mr I Plant)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

Barton & Myerscough Village Hall
Registered Charity No 224407

Barton & Myerscough Village Hall
Registered Charity No 224407

INDEX TO THE FINANCIAL STATEMENT

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General Information	1
Income and Expenditure Accounts	2
Balance Sheet	3
Tangible Fixed Assets Schedule	4
Notes to the Accounts	5
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Barton & Myerscough Village Hall
Registered Charity No 224407

GENERAL INFORMATION

REGISTERED CHARITY No	224407
TRUSTEES	Mr T J Tomlinson Mrs L M Tomlinson Mr I Plant Barton Parish Council Mrs A Chiverton Mr B Chiverton Mr N.Holden Mrs H Lees Mrs J M Plant
CHAIRMAN	Mr T J Tomlinson
SECRETARY	Mrs A Chiverton
BOOKING CLERK	Mrs H Lees
TREASURER	Mr I Plant
ADDRESS	852 Garstang Road Barton Preston PR3 5AA
BANK	NatWest Bank PLC 35 Fishergate Preston PR1 2BY
INDEPENDENT EXAMINER	Brian W Levey CPFA (Retired) Ashley House Jepps Lane Barton Preston PR3 5AQ

Barton & Myerscough Village Hall
Registered Charity No 224407

INCOME AND EXPENDITURE ACCOUNT
for Year Ending 31 December 2022

			2022		2021
INCOME :				£	£
Use of Hall – Meat Bingo	(Note 9)	6463		5509	
Other Lettings	(Note 10)	21836		12288	
Other Items Received	(Note 11)	0		2	
Car Park Rent & Water Charges	(Note 14)	270		270	
Building Society Interest		579		324	
Bowling Club Bin Charges		70		70	
Preston CC Covid Relief	(Note 7d)	2667		14969	
Donation	(Note 13)	350	32235	0	33432
EXPENDITURE					
Wages, Cleaning and Expenses	(Note 12)	5734		3565	
Light, Heat and Water		5118		2002	
Insurance		1215		1158	
Car Park Rent		2214		2214	
Sundry Expenses		62		218	
Postage, Stationary, Cards & Ink		203		282	
Independent Examiner's Fee	(Note 3)	59		125	
Repair and Maintenance		1569		1354	
Large Items Renewals	(Note 15)	0		29917	
Small Items Renewals	(Note 16)	2695		0	
Christmas Tree & Lights		144		160	
CCTV System		852		0	
Website Costs		0		86	
BT Wifi Link		472		513	
Covid Grant Tennis Club	(Note 8)	0		600	
Covid Grant Bowling Club	(Note 8)	0	**20337**	1040	**43234**
			11898		
Depreciation					
Buildings		8365		8365	
Defibrilator & Cabinet		574		143	
Kitchen Units, cooker & Hob		241		301	
Furniture & Fittings		306		340	
Yamaha Organ		0		18	
Water Boiler		1292	**10778**	1723	**10890**
Gain			1120		-20692
General Fund balance b/f			£217,543		238235
GENERAL FUND BALANCE C/F			**218663**		**£217,543**

Barton & Myerscough Village Hall
Registered Charity No 224407

BALANCE SHEET
As at 31 December 2022

		2022		2021	
				£	£
FIXED ASSETS:					
Buildings	(Note 17)	50185		58550	
Kitchen Units, Cooker & Hob		965		1206	
Furniture & Equipment & Dishwasher		2749		3055	
Water Boiler		3877		5169	
Defibrilator & Cabinet		0	57776	574	68554
CASH AT BANK AND IN HAND:					
Bank Current Account		49760		37556	
Cash in Hand		1127		1433	
Skipton Building Society		75000		75000	
Shawbrook Bank		35000	160887	35000	148989
			£218,663		**£217,543**
REPRESENTED BY:					
GENERAL FUND			**£218,663**		**£217,543**

Trustee T J Tomlinson (Mr T J Tomlinson)

Trustee (Mr I Plant)

Date 14/4/23.

Barton & Myerscough Village Hall
Registered Charity No 224407

TANGIBLE FIXED ASSETS SCHEDULE
As at 31 December 2022

	Buildings	Kit Units etc	Furniture & Equipmt	Water Boiler	Defib & Cabinet
	£	£	£	£	£
COST:					
b/f	209115	15598	14142	18261	1410
DEPRECIATION:					
b/f	150565	14392	11087	13092	836
Charge for Year	8365	241	306	1292	574
c/f	158930	14633	11393	14384	0
NET BOOK VALUES b/f	58550	1206	3055	5169	574
Less	8365	241	306	1292	574
As at 31 Dec 2022	50185	965	2749	3877	0
Depreciation:					
Basis	SL	RB	RB	RB	
Rate	4%	20%	10%	25%	

Basis (SL – Straight line over 25 years: RB – Reducing balance)

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

1.Accounting Policies

Basis of Accounting
These Accounts have been prepared on a Receipts and Payments basis.
Change in Basis.
There has been no change to the valuation rules and methods of accounting since last year.
Change to previous Accounts
No material changes have been made to Accounts for previous years.

2. Trustees

No remuneration or other benefits have been paid to the charity's Trustees, or people connected with them, by the charity

There were no other transactions undertaken by (or on behalf of) the charity in which a trustee or connected person has a material interest.

3. Expenditure

	2022	2021
Independent Examiner's remuneration	£59	£125
Grants to institutions	None	None

The original Independent Examiner resigned in 2021 before completing the task and hence received a partial payment.
The current examiner works on a voluntary basis but received an Ex gratia gift to the value of £59.

4. Endowment and Restricted Funds

The charity does not have any endowment or other restricted funds.

5. Investment Assets

The charity does not have any investment assets other than the amount held on deposit with the Skipton Building Society and the Shawbrook Bank.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

6. Paid Employees	2022	2021
a) Total emoluments of employees for the year	Nil	Nil
b) Average number of employees in the year	None	None

c) Invoiced services have been provided by the Cleaning Contractors.

7. Other Disclosure Issues	Yes or No	Yes or No
a) Has the charity given any guarantees?	NO	NO
b) Has the charity received a loan secured on any of it's assets ?	NO	NO
c) At the end of the year, did the charity have any contingent liabilities?	NO	NO
d) Did the charity receive grants as a material part of it's income? Covid Relief Grant	YES £2,667	YES £14,969

8. Declarations

Change in year end	The trustees have not changed the year end date nor The length of the charity's financial year.
Designated funds	The charity does not have material designated funds.
Ex-gratia payments	See Note 3
Revaluation	None of the charity's functional fixed assets have been revalued during the year.
Trustee Investment Act	If the requirements of the Trustee Investment Act 1961 apply to the charity those requirements have been complied with.
Uncapitalised fixed assets	The charity has no material uncapitalised fixed assets.

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

		2022		2021
	£	£	£	£
9. Fund Raising Activities				
Meat Bingo		16327		11909
Less:				
Caller	715		420	
Catering Expenses	422		415	
Bingo Prizes (Meat)	7879		5124	
Printing & Advertising	0		180	
Sundry (Inc setting up hall)	593		155	
Stationary	255	9864	106	6400
		£6,463		£5,509

	2022	2021
10. Lettings	21836	£12,288

The charity aims to provide a diverse use of the village hall by voluntary and charitable organisations. Hirers of the hall have include:
Barton WI, Antique and Craft Fairs, Book Fairs, Stamp Fairs, Dolls Fairs, Cartophilic Society, Post Card Fairs,Ochid Society, Ladies Farmers Union,Lancashire Nursing Trust, Phoenix Patchers, Preston City Council,Pheonix dancers, Sequence Steppers Dancers,Preston Friendship Society, St Lawrence Church & School PTFA,St Mary's Church, Barton Bowling Club, Asian Parties, Birthday Parties,Jumble Sales, RugbyTots, Zenbabies.

The kitchen (catering facility) is included in the cost of hiring both the small room and the whole hall.The hirers supply any food and operate the kitchen as they require – which varies from no use at all to the preparation of hot meals.

	2022	2021
11. Other Items Received		
Wayleave (£2received in January 2023)	0	2
	£0	£2

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

		2022		2021	
		£	£		£
12. Wages and Cleaning					
Cleaning Services	(Note 6c)	3490		1482	
Window Cleaner		120		160	
Grass Cutting		432		432	
Hedge Cutting		300		0	
Curtain Cleaning		0		293	
Cleaning Materials		458		266	
Refuse collection -	including Garden Waste	934	5734	932	3565

13. Donation

A donation of £350 was received in memory of the late Mrs Shirley Sparks

14. Car Park Rent, Water Charges & Garden Waste					
Contributions received from:					
Bowling Club		135		135	
Tennis Club		135		135	
Other		0	£270	0	£270
15. Large Items Renewals			£0.00		£29917
16. Small Items Renewals					
Defibrilator	-	1026			
Notice Board		712			
LED Car Park lights		168			
Mugs		357			
Bunting		143			
Tea Trolley		127			
Glasses		55			
Key Safe		15			
Misc Sundries		92	£2,695		£0.00

* The cost of the defibrilator was reimbursed by Barton Parish Council in January 2023

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

17. Buildings	2022		2021	
Valuation at 18 March 1975		34000		34000
Additions:				
Year to 31 December 1977	2380		2380	
Year to 31 December 1981	532		532	
Year to 31 December 1993	54773		54773	
Year to 31 December 1994	51701		51701	
Year to 31 December 1995	9449		9449	
Year to 31 December 1996	1532		1532	
Year to 31 December 1998	18696		18696	
Year to 31 December 2003	34000		34000	
Year to 31 December 2004	2052	175115	2052	175115
		£209,115		£209,115

Depreciation is provided on a Straight Line basis at 4% to write off the Buildings over a period of 25 years (commencing in the year to 31 december 2004 – see Page 4)

Barton & Myerscough Village Hall
Registered Charity No 224407

INDEPENDENT FINANCIAL EXAMINER'S REPORT
For the Year ended 31 December 2022
Report to the Trustees of Barton & Myerscough Village Hall
Registered Charity No 224407
On the Accounts for the year ended 31 December 2022
Set out on pages 2 - 9

Respective responsibilities of Trustees and Examiner

The trustees are responsible for the preparationof the accounts. The trustees consider that an audit is not requiredfor the year under section 144(2) of the Charity Act 2011 (the 2011Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for Independent examination, it is my responsibility to :

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

Basis of Independent Examiner's report

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

Independent Examiner's Statement

In connection with my examination no matter has come to my attention.

1. which give me reasonable cause to believe that, in any material respect, the requirements:
   - to keep accounting records in accordance with Section 130 of the Charities Act 2011; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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

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Name: Brian W. Levey CPFA (Retired)

Address: Ashley House, Jepps Lane,
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Defibrilator and Cabinet.
LIABILITIES
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T J Tomlinson (Mr T J Tomlinson)

(Mr I Plant)