

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**

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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	0
	32235	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	1040
	20337	43234
	11898	
Depreciation		
Buildings	8365	8365
Defibrillator & Cabinet	574	143
Kitchen Units, cooker & Hob	241	301
Furniture & Fittings	306	340
Yamaha Organ	0	18
Water Boiler	1292	1723
	10778	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
Defibrillator & Cabinet	0	574
	<u>57776</u>	<u>68554</u>
CASH AT BANK AND IN HAND:		
Bank Current Account	49760	37556
Cash in Hand	1127	1433
Skipton Building Society	75000	75000
Shawbrook Bank	35000	35000
	<u>160887</u>	<u>148989</u>
	<u>£218,663</u>	<u>£217,543</u>

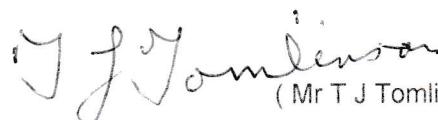
REPRESENTED BY:

GENERAL FUND

£218,663

£217,543

Trustee

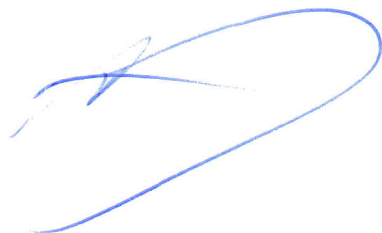

(Mr T J Tomlinson)

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)

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

	<u>2022</u>	<u>2021</u>
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	<u>2022</u>	<u>2021</u>
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.		
<u>7. Other Disclosure Issues</u>	<u>Yes or No</u>	<u>Yes or No</u>
a) Has the charity given any guarantees?	NO	NO
b) Has the charity received a loan secured on any of its 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 its 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
		<u>£6,463</u>		<u>£5,509</u>

	2022	2021
10. Lettings	<u>21836</u>	<u>£12,288</u>

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	0	2
(£2received in January 2023)	<u>£0</u>	<u>£2</u>

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

	2022		2021	
	£	£	£	
<u>12. Wages and Cleaning</u>				
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

Defibrillator -	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 defibrillator 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

<u>17. Buildings</u>	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	2052
	<u>175115</u>	<u>175115</u>
	<u>£209,115</u>	<u>£209,115</u>

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)

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 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 2011 Act) 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.

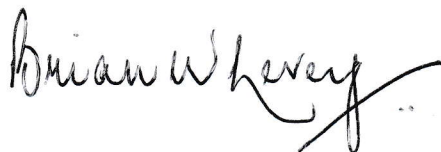
1. which give me reasonable cause to believe that, in any material respect, the requirements:

- 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:



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
CASH, BANK and BUILDING Soc BALANCES C/F

148989

158791

£160,887

£148,989

STATEMENT OF ASSETS AND LIABILITIES

as at 31 December 2021

(Unrestricted Funds)

CASH FUNDS

		2022	2021
		£	£
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

Defibrillator and Cabinet.

LIABILITIES

None

T J Tomlinson

(Mr T J Tomlinson)

[Signature]

(Mr I Plant)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

**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
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Website Costs	0	86
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	20337	43234
	11898	
Depreciation		
Buildings	8365	8365
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	10778	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
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	<u>57776</u>	<u>68554</u>
CASH AT BANK AND IN HAND:		
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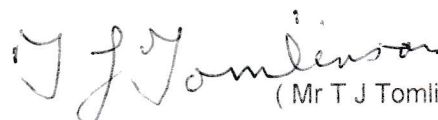
REPRESENTED BY:

GENERAL FUND

£218,663

£217,543

Trustee

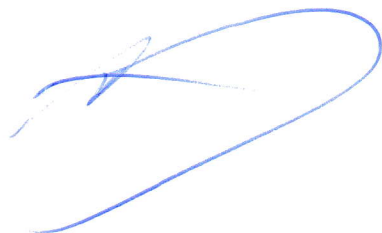

(Mr T J Tomlinson)

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)

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

1. Accounting Policies

Basis of Accounting

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Change in Basis.

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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
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6. Paid Employees	<u>2022</u>	<u>2021</u>
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.		
<u>7. Other Disclosure Issues</u>	<u>Yes or No</u>	<u>Yes or No</u>
a) Has the charity given any guarantees?	NO	NO
b) Has the charity received a loan secured on any of its 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 its 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
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		<u>£6,463</u>		<u>£5,509</u>

		2022		2021
10. Lettings		<u>21836</u>		<u>£12,288</u>

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		0		2
(£2received in January 2023)		<u>£0</u>		<u>£2</u>

Barton & Myerscough Village Hall
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2022

	2022		2021	
	£	£	£	
<u>12. Wages and Cleaning</u>				
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

Defibrillator -	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 defibrillator 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

<u>17. Buildings</u>	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	2052
	<u>175115</u>	<u>175115</u>
	<u>£209,115</u>	<u>£209,115</u>

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)

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 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 2011 Act) 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.

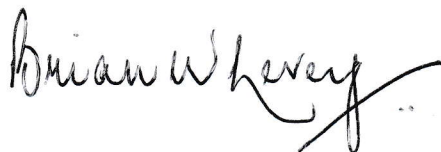
1. which give me reasonable cause to believe that, in any material respect, the requirements:

- 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:



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
CASH, BANK and BUILDING Soc BALANCES C/F

148989

158791

£160,887

£148,989

STATEMENT OF ASSETS AND LIABILITIES

as at 31 December 2021

(Unrestricted Funds)

CASH FUNDS

		2022	2021
		£	£
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
Defibrillator and Cabinet.

LIABILITIES

None

T J Tomlinson

(Mr T J Tomlinson)

[Signature]

(Mr I Plant)