

**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**

**INDEX TO THE FINANCIAL STATEMENT**

	Page
General Information	1
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

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
<b>INCOME :</b>		
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
Defibrillator		1026
Donation	42054	92193
<b>EXPENDITURE</b>		
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	551
	32064	70883
	9990	21310
<b>Depreciation</b>		
Buildings	8365	8365
Kitchen Units, cooker & Hob	154	193
Furniture & Fittings	247	275
Water Boiler	726	969
	9492	9802
<b>Gain / Loss</b>	498	11508
General Fund balance b/f	230171	218663
<b>GENERAL FUND BALANCE C/F</b>	<b>230669</b>	<b>230171</b>

**Barton & Myerscough Village Hall**  
**Registered Charity No 224407**


**BALANCE SHEET**  
**As at 31 December 2024**

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

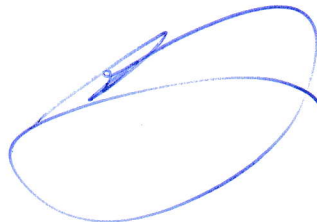
**REPRESENTED BY:**

<b>GENERAL FUND</b>	<u><b>£230,669</b></u>	<u><b>£230,171</b></u>
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Trustee

 ( Mr T J Tomlinson )

Trustee



( Mr I Plant )

Date

4/4/25.

**TANGIBLE FIXED ASSETS SCHEDULE**  
**As at 31 December 2024**

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

**Depreciation:**

<b>Basis</b>	SL	RB	RB	RB
<b>Rate</b>	4%	20%	10%	25%

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



**NOTES TO THE ACCOUNTS**  
**for the Year ended 31 December 2024**

**1. Accounting Policies**

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

**4. Endowment and Restricted Funds**

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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.



**NOTES TO THE ACCOUNTS**  
**for the Year ended 31 December 2024**

<b>6. Paid Employees</b>	<b>2024</b>	<b>2023</b>
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		
<b>7. Other Disclosure Issues</b>	<b>Yes or No</b>	<b>Yes or No</b>
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.

**NOTES TO THE ACCOUNTS**  
**for the Year ended 31 December 2024**

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

	2024	2023
<b>10. Lettings</b>	<u>24701</u>	<u>22756</u>

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
<b>11. Other Items Received</b>		
Wayleave	2	5
Prior Years Refund - Nisbets	61	-
	<u>£63</u>	<u>£5</u>

**NOTES TO THE ACCOUNTS**  
**for the Year ended 31 December 2024**

	2024		2023	
	£	£	£	£
<b>12. Wages and Cleaning</b>				
Cleaning Services (Note 6c) Inclds £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
<b>13. Car Park Rent, Water Charges &amp; Garden Waste</b>				
Contributions received from:				
Bowling Club	135		135	
Tennis Club	135		135	
Other		270		270
<b>14. Additional Large Items (Grant Aided )</b>				
Solar Panels	-		23923	
Panel Batteries & Forced Ventilation	-		14652	
Enhanced Fire Alarm	-		5040	43615
<b>15. Large Items Renewals</b>				
Back Door & Rear Fire Door	-		3785	
Original Fire Alarm	-		3036	6821
<b>16. Small Items Renewals</b>				
Water Heater	1222		888	
Emergency Lighting	456		1455	
		1678	1370	3713
<b>17. Village Hall Centenary Celebrations</b>				
Chocolate Bingo	-		96	
Quiz	-		428	
Pen Gift Sets & Bunting	-		783	1307
<b>18. Bowling Club LED Lights</b>				
	-		936	936
<b>19. Bank Interest reinvested in the accounts</b>				
Shawbrook	902		245	
NatWest Liquidity	1926	2828	85	330

**Barton & Myerscough Village Hall**  
**Registered Charity No 224407**

**NOTES TO THE ACCOUNTS**  
**for the year ended 31 December 2024**

<u>19. Buildings</u>	<b>2024</b>	<b>2023</b>
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>209115</u>	<u>209115</u>

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)



**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 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.

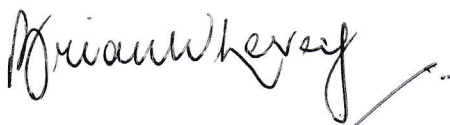
1. which give me reasonable cause to believe that, in any material respect, the requirements:

- 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: 12 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)

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>RECEIPTS :</b>				
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	
Defibrillator		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
<b>Loss/Gain</b>		<b>9990</b>		<b>21310</b>

Add: cash, Bank and Building Society Balance b/f	182197		160887	
<b>CASH, BANK and BUILDING Soc BALANCES C/F</b>	<b>£192,187</b>		<b>£182,197</b>	

**STATEMENT OF ASSETS AND LIABILITIES**

**as at 31 December 2023**

(Unrestricted Funds)


	<b>2024</b>		<b>2023</b>	
	£		£	
<b>CASH FUNDS</b>				
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	
	<b>192187</b>		<b>182197</b>	

**ASSETS RETAINED FOR THE CHARITY'S OWN USE**

Buildings  
 Kitchen Units, Cooker, Dishwasher & crockery.  
 Furniture and Equipment  
 Defibrillator and Cabinet.

**LIABILITIES**

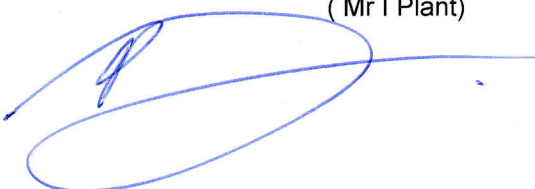
None



( 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**

**INDEX TO THE FINANCIAL STATEMENT**

	Page
General Information	1
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Balance Sheet	3
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**Barton & Myerscough Village Hall**  
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**INCOME AND EXPENDITURE ACCOUNT**  
**for Year Ending 31 December 2024**

	2024	2023
<b>INCOME :</b>		
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**Barton & Myerscough Village Hall**  
**Registered Charity No 224407**


**BALANCE SHEET**  
**As at 31 December 2024**

	2024	2023
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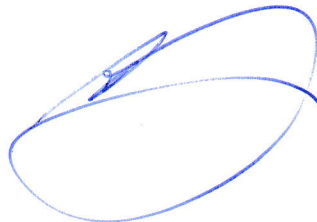
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<b>GENERAL FUND</b>	<u><b>£230,669</b></u>	<u><b>£230,171</b></u>
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Trustee

 ( Mr T J Tomlinson )

Trustee



( Mr I Plant )

Date

4/4/25.

**TANGIBLE FIXED ASSETS SCHEDULE**  
**As at 31 December 2024**

	Buildings	Kit Units etc	Furniture & Equipmt	Water Boiler
	£	£	£	£
<b>COST:</b>				
b/f	209115	15598	14142	18261
<b>DEPRECIATION:</b>				
b/f	167295	14826	11668	15353
Charge for Year	8365	154	247	726
c/f	175660	14980	11915	16079
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Less	8365	154	247	726
As at 31 Dec 2024	33455	618	2227	2182

**Depreciation:**

<b>Basis</b>	SL	RB	RB	RB
<b>Rate</b>	4%	20%	10%	25%

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



**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.**

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**Change to previous Accounts**

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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

	<u>2024</u>	<u>2023</u>
Independent Examiner's remuneration	£53	£57
Grants to institutions	None	None

The Independent 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.

**NOTES TO THE ACCOUNTS**  
**for the Year ended 31 December 2024**

<b>6. Paid Employees</b>	<b>2024</b>	<b>2023</b>
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		
<b>7. Other Disclosure Issues</b>	<b>Yes or No</b>	<b>Yes or No</b>
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.

**NOTES TO THE ACCOUNTS**  
**for the Year ended 31 December 2024**

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

	2024	2023
<b>10. Lettings</b>	<u>24701</u>	<u>22756</u>

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
<b>11. Other Items Received</b>		
Wayleave	2	5
Prior Years Refund - Nisbets	61	-
	<u>£63</u>	<u>£5</u>

**NOTES TO THE ACCOUNTS**  
**for the Year ended 31 December 2024**

	2024		2023	
	£	£	£	£
<b>12. Wages and Cleaning</b>				
Cleaning Services (Note 6c) Inclds £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
<b>13. Car Park Rent, Water Charges &amp; Garden Waste</b>				
Contributions received from:				
Bowling Club	135		135	
Tennis Club	135		135	
Other		270		270
<b>14. Additional Large Items (Grant Aided )</b>				
Solar Panels	-		23923	
Panel Batteries & Forced Ventilation	-		14652	
Enhanced Fire Alarm	-		5040	43615
<b>15. Large Items Renewals</b>				
Back Door & Rear Fire Door	-		3785	
Original Fire Alarm	-		3036	6821
<b>16. Small Items Renewals</b>				
Water Heater	1222		888	
Emergency Lighting	456		1455	
		1678	1370	3713
<b>17. Village Hall Centenary Celebrations</b>				
Chocolate Bingo	-		96	
Quiz	-		428	
Pen Gift Sets & Bunting	-		783	1307
<b>18. Bowling Club LED Lights</b>				
	-		936	936
<b>19. Bank Interest reinvested in the accounts</b>				
Shawbrook	902		245	
NatWest Liquidity	1926	2828	85	330

**Barton & Myerscough Village Hall**  
**Registered Charity No 224407**

**NOTES TO THE ACCOUNTS**  
**for the year ended 31 December 2024**

<u>19. Buildings</u>	<b>2024</b>	<b>2023</b>
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>209115</u>	<u>209115</u>

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)



**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 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.

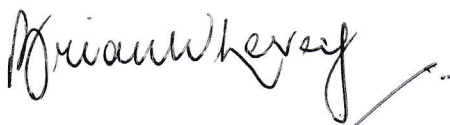
1. which give me reasonable cause to believe that, in any material respect, the requirements:

- 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: 12 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)

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>RECEIPTS :</b>				
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	
Defibrillator		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
<b>Loss/Gain</b>		<b>9990</b>		<b>21310</b>

Add: cash, Bank and Building Society Balance b/f	182197		160887	
<b>CASH, BANK and BUILDING Soc BALANCES C/F</b>	<b>£192,187</b>		<b>£182,197</b>	

**STATEMENT OF ASSETS AND LIABILITIES**

**as at 31 December 2023**

(Unrestricted Funds)


	<b>2024</b>		<b>2023</b>	
	£		£	
<b>CASH FUNDS</b>				
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	
	<b>192187</b>		<b>182197</b>	

**ASSETS RETAINED FOR THE CHARITY'S OWN USE**

Buildings  
 Kitchen Units, Cooker, Dishwasher & crockery.  
 Furniture and Equipment  
 Defibrillator and Cabinet.

**LIABILITIES**

None



( Mr T J Tomlinson)

( Mr I Plant)

4/4/25.

