

Barton & Myerscough Village Hall
Charity No 224407

The Annual General Meeting 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**

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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	42054
	<u>39098</u>	
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	32064
	<u>18424</u>	<u>9990</u>
Depreciation		
Buildings	8365	8365
Kitchen Units, cooker & Hob	124	154
Furniture & Fittings	223	247
Water Boiler	726	726
	<u>9438</u>	<u>9492</u>
Gain / Loss	8986	498
General Fund balance b/f	230669	230171
GENERAL FUND BALANCE C/F	<u>239655</u>	<u>230669</u>

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	<u>1456</u>	<u>2182</u>
	29044	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	<u>27487</u>	<u>52011</u>
	210611	192187
	<u>239655</u>	<u>£230,669</u>

REPRESENTED BY:

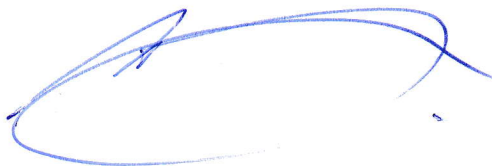
GENERAL FUND	<u>£239,655</u>	<u>£230,669</u>
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Trustee



(Mr T J Tomlinson)

Trustee



(Mr I Plant)

Date

10/4/26

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)

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 Independent 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.

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 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?	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.

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
		<u>£8,649</u>		<u>£8,811</u>
Quiz		161		
Less:		<u>225</u>		
		<u>-64</u>		
Halloween		1361		
Less:		<u>940</u>		
		<u>421</u>		
		2025		2024
10. Lettings		<u>21795</u>		<u>24701</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.

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

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
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the year ended 31 December 2025

<u>19. Buildings</u>	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	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 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 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.

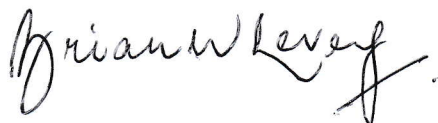
1. which give me reasonable cause to believe that, in any material respect, the requirements:

- 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: 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)

CASH FUNDS

	2025		2024	
	£	£	£	£
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
 Defibrillator and Cabinet.

LIABILITIES

None

T J Tomlinson

(Mr T J Tomlinson)

(Mr I Plant)

10/4/26

[Signature]

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

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

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Barton & Myerscough Village Hall
Registered Charity No 224407

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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
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BT Wifi Link	627	625
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	<u>18424</u>	<u>9990</u>
Depreciation		
Buildings	8365	8365
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Furniture & Fittings	223	247
Water Boiler	726	726
	<u>9438</u>	<u>9492</u>
Gain / Loss	8986	498
General Fund balance b/f	230669	230171
GENERAL FUND BALANCE C/F	<u>239655</u>	<u>230669</u>

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	<u>1456</u>	<u>2182</u>
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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	<u>27487</u>	<u>52011</u>
	210611	192187
	<u>239655</u>	<u>£230,669</u>

REPRESENTED BY:

GENERAL FUND	<u>£239,655</u>	<u>£230,669</u>
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Trustee

T J Tomlinson

(Mr T J Tomlinson)

Trustee

[Signature]

(Mr I Plant)

Date

10/4/26

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)

NOTES TO THE ACCOUNTS
for the Year ended 31 December 2025

1. Accounting Policies

Basis of Accounting

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Change in Basis.

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Change to previous Accounts

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3. Expenditure

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

The Independent 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.

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 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?	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.

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	
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		<u>£8,649</u>		<u>£8,811</u>
Quiz		161		
Less:		<u>225</u>		
		<u>-64</u>		
Halloween		1361		
Less:		<u>940</u>		
		<u>421</u>		
		2025		2024
10. Lettings		<u>21795</u>		<u>24701</u>

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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
	<u>£2</u>	<u>£63</u>

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
Registered Charity No 224407

NOTES TO THE ACCOUNTS
for the year ended 31 December 2025

<u>19. Buildings</u>	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	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 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 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.

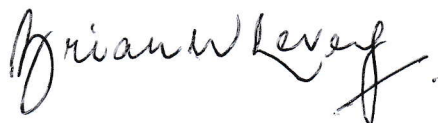
1. which give me reasonable cause to believe that, in any material respect, the requirements:

- 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: 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)

CASH FUNDS

	2025		2024	
	£	£	£	£
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
 Defibrillator and Cabinet.

LIABILITIES

None

T J Tomlinson

(Mr T J Tomlinson)

(Mr I Plant)

10/4/26

[Signature]