

BRYNING WITH WARTON VILLAGE HALL

England & Wales · Charity number 226465

Details

Other names	WARTON SOCIAL CLUB
Status	Registered
Legal form	Other
Registered	1964-03-16
Register	View on the Charity Commission register

Contact

Address	Church Road Warton Preston PR4 1BD
Phone	07919 803284
Email	manager@wartonvillagehall.org.uk
Website	www.wartonvillagehall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE, FOR THE BENEFIT OF THE PUBLIC, OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Provides a meeting place for social gatherings in the village.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF BRYNING WITH WARTON AND THE ADJACENT PARISHES
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,427	£16,499	-	-
2023-12-31	£25,606	£15,105	-	-
2022-12-31	£24,006	£13,085	-	-
2021-12-31	£34,793	£11,259	-	-
2020-12-31	£15,455	£22,527	-	-

Trustees

Name	Role	Appointed
Stephanie Ann Hornby-Anyon	Chair	2020-02-10
Andrew Raymond Hall		2024-02-21
Angela Susan Normanton		2023-01-18
Christine Denham		2019-03-27
Eileen Ann Seabury		2024-01-17
ROSEMARY ANN GILBERT		2015-02-18
Ruth Fraser		2018-02-20

BRYNING WITH WARTON VILLAGE HALL

England & Wales - Charity number 226465

Accounts



BRYNING-WITH-WARTON VILLAGE HALL - ANNUAL REPORT 2024.

CHARITY NUMBER: 226465. Church Road, Warton, Preston, Lancashire, PR4 1BD.

BOARD OF TRUSTEES 2024:

Stephanie Hornby-Anyon (Chair)

Angela Normanton (Vice-Chair)

Ruth Fraser (Minutes Secretary)

Pam Cawthorne

Rosemary Gilbert

Christine Denham

Ann Seaburn (17.01.24)

Andy Hall (21.02.24)

TRUSTEE RECRUITMENT.

The Village Hall Trust is currently made up of 8 Trustees, a Management Service provider and a Caretaking Service provider. The Trustees representatives are taken from the following sectors.

2 Residents, 1 Church Committee, 4 User Groups, 1 Parish Council.

We recruit new Trustees for the different sectors as follows.

Resident – AGM public & committee voting if a new candidate is put forward.

Church Committee – chosen by the Parish Church Council.

Parish Council – chosen by the Parish Council.

User Groups – voted at the Annual User Group meeting of candidates put forward from the current User Groups of the Village Hall.

ACTIVITIES & OBJECTIVES.

There are many regular User Groups of the Village Hall doing various activities.

Current regular User Groups.

Jellybeans Baby & Toddler club.

Fylde Coast Cloggers.

Seriously Hooked Up crafts.

Kendo Star Martial Arts.

Dancifi dance & gymnastics.

Warton Singers.

Mothers Union.

Women's Institute.

History Society.

Tabletop Sales.

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We ensure that we are an inclusive resource and strive to provide a welcoming and safe space for all the community. We are committed to updating policies & procedures.

The Hall provides storage space for all of our regular User Groups and the local Foodbank to access.

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The Trust has a commercial unit next to the Village Hall that is currently tenanted as a café & takeaway called Foodie Fusion. The rental we receive from this unit has allowed us to manage and keep the Village Hall in these financially uncertain times. We rely on this unit at present to keep the Village Hall running, but we are looking at future funding streams and grants, to allow us to upgrade the facilities and build an extension to relocate our Book Exchange building.

We are part of the 'Warton At The Crossroads' Regeneration Project, along with the Parish Council, set up to work towards the regeneration of the central amenity area, that holds the public playpark and the Book Exchange building. This central square will be redesigned and regenerated into a flexible community space, to include a war memorial/memory wall, the existing 'Peg Mill' statue, parking, access points for the Christmas tree, new benches, planters and a safe area to hold community events. This could include things like pop-up markets, carol singing, a non-religious Remembrance Sunday and Scout/Guide events as examples. The Book Exchange building is not in good condition, as it is an old wooden building, so we are going to temporarily relocate it in early 2026, to allow the regeneration work to commence and we will hold a public consultation following the design process, to include community ideas & opinions.

The Book Exchange will eventually be housed in a new extension building to the Village Hall planned for 2027/2028. This building is envisioned to be an eco-friendly construction, using materials such as shipping containers, with solar panels & green roof additions, to maximise our green credentials going forward. With funding & grants, we will look to upgrade the existing Village Hall's heating, lighting, insulation and facilities, such as a lift installation, to help our ongoing costs and DDA provision. The new building is planned to be a community resource for services such debt advice, counselling sessions, mental health help, for clubs to meet & many more ideas.

We have a small investment account and a Building Society account, as well as our current and Business Reserve accounts, to ensure that we don't have funds in only one place. We have promised £20,000 at present to the Regeneration Project and will update that figure as the Project goes on, to see if we can help further with costs to bring it to completion. We have a minimum figure that we will always hold in our accounts, to ensure that should we have any major financial expenditure to the buildings or grounds in future, we are able to meet that obligation. One such expense could be the replacement of the Foodie Fusion commercial unit, should it deteriorate in future years, given it is a prefabricated building of some age. We are aware of our obligations as a Landlord to protect, maintain and upgrade this building as required, for the benefit of our tenant & the community it serves.

We look forward to further expanding our activities in 2026 and to achieve this we now have a new website and Facebook page. We have also decided to have a yearly advertising budget to help maximise our profile & together with an online presence, we aim to ensure we continue to grow and provide a wonderful community resource for the future in Warton. Long may we remain a part of its landscape.

Thank you to all our supporters, User Groups and the community.

Steph Hornby-Anyon (Chair) 2020-2025.

						17,696.12
-365.44						18,061.56
						18,330.36
0.00						18,330.36
						19,372.03
						19,339.69
						19,201.62
						18,751.62
-166.60						18,918.22
-148.51						19,066.73
						19,129.23
	225.36					18,903.87
						19,356.77
						19,650.77
142.18						19,472.59
						19,404.55
						19,396.55
158.21						19,201.36
						20,243.03
						20,102.89
						19,611.51
						19,661.51
						19,629.17
	225.27					19,403.90
						19,329.36
145.53						19,147.83
						19,324.96
						20,366.63
						20,293.49
						20,270.61
						19,832.10
						19,729.14
						19,696.80
						19,864.80
				15,000.00		4,864.80
						4,768.92
						4,857.12
						4,945.32
						4,995.32
						5,377.52
						5,553.92
	225.27					5,328.65
	313.90					5,014.75
						5,191.15
						5,174.48
						5,527.28
						5,615.48
						5,909.48
						6,174.08
						6,112.08
228.64						5,843.11
						6,304.16
						7,345.83
						7,313.49
						6,834.55
						6,824.29
						6,785.30
						6,642.30
						6,692.30
-523.38						7,215.68

		225.27				6,990.41
						7,259.21
	70.00					7,189.21
						7,289.21
						7,339.21
						7,269.04
178.33						7,053.73
						7,514.78
						8,556.45
						8,490.53
						8,378.99
						7,887.61
						7,855.27
						7,855.29
		225.27				7,630.02
						7,680.02
						7,730.02
						7,691.83
			1,687.20			6,004.63
172.36						5,796.27
						5,973.40
						7,015.07
						6,982.73
						7,173.83
						7,556.03
						7,585.43
						7,097.16
						7,014.22
						6,968.46
						7,056.66
	350.00					6,706.66
		225.27				6,481.39
						6,643.09
						6,848.89
						6,911.39
			-1,687.20			8,598.59
	120.47					8,478.12
				92.40		8,385.72
						8,320.22
178.33						8,108.27
						8,305.67
	206.40					8,099.27
						7,623.44
						7,437.54
						7,713.69
						7,681.35
-529.02						8,210.37
						9,252.04
						9,457.84
						9,663.64
						9,693.04
		225.27				9,467.77
						9,382.84
						9,453.24
						9,654.84
209.26						9,399.52
	835.00					8,564.52
						8,597.09
	600.00					7,997.09
						9,038.76

& ANALYSIS OF RUNNING COSTS AND REPAIRS & RE

Date	Chq No.	Details
25-Jan-24		Piano re-tune
2-Feb-24		Cleaning Sanitising Items
2-Feb-24		Roof repairs & new gas meter cupboard doors
7-Feb-24		Pest Control Equipment
7-Feb-24		K-LEC - new light fitting
16-Feb-24		Printer Ink
18-Mar-24		Resolve - Garages Asbestos Survey
4-Jun-24		General Cleaning Items
7-Jun-24		Payment for Village Hall Website
12-Jun-24		Annual PAT -Fire Alarm Systems
5-Jul-24		Printer Ink Black - Colour
5-Jul-24		Mileage
17-Jul-24		Annual Boiler Service
5-Aug-24		General Cleaning Items
9-Sep-24		Roof Report & Repairs Foodie Fusion
19-Sep-24		Annual Fire Extinguisher Inspection
20-Sep-24		Annual music licence
3-Oct-24		Mileage
3-Oct-24		5L tin Anti-Climb paint
3-Oct-24		Concrete Slabs x 2
3-Oct-24		Safety Signs x 9
3-Oct-24		A4 Printer Paper X 5
29-Oct-24		3 Toilet Doors VH & Replace Foodie Fusion Glass
1-Nov-24		Structural Survey
7-Nov-24		Large printer ink
7-Nov-24		General Cleaning Items
8-Nov-24		Gas Cupboard Do Not Use Sign
8-Nov-24		No Parking Sign - Foodie Fusion
28-Nov-24		Replace Basin Waste - Gents Toilets
4-Dec-24		General Cleaning Items
11-Dec-24		Baby Changing Unit, Monitor Stand & Xmas Decorations

Double check of totals - should equal the amount above it
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NEWALS



RUNNING COSTS

Total Amount	Cleaning / Sanitising	Postage	Mileage	First Aid	Office / Stationery / Printing	Total Running Costs
60.00						0.00
107.64	107.64					107.64
780.00						0.00
74.29	74.29					74.29
187.80						0.00
29.99					29.99	29.99
318.00						0.00
73.14	73.14					73.14
95.88					95.88	95.88
313.90						0.00
38.99					38.99	38.99
10.26			10.26			10.26
70.00						0.00
65.92	65.92					65.92
350.00						0.00
120.47						0.00
92.40						0.00
2.25			2.25			2.25
53.95						0.00
34.58						0.00
91.50						0.00
24.12					24.12	24.12
835.00						0.00
600.00						0.00
57.49					57.49	57.49
102.88	102.88					102.88
12.68						0.00
21.99						0.00
55.00						0.00
30.20	30.20					30.20
263.94						0.00
						0.00
						0.00
4,974.26	454.07	0.00	12.51	0.00	246.47	713.05

4,974.26



REPAIRS & RENEWALS

Boiler & Plumbing	Electrical Work	Fire & Safety	Windows & Doors	PAT Testing	External Grounds	Annual Renewals / Costs	Misc	Roof Repairs
							60.00	
								780.00
	187.80							
								318.00
		195.00		118.90				
70.00								
								350.00
		120.47						
						92.40		
					53.95			
					34.58			
		91.50						
			835.00					
							600.00	
		12.68						
		21.99						
55.00								
							263.94	
125.00	187.80	441.64	835.00	118.90	88.53	92.40	923.94	1,448.00

Total R&R Costs
60.00
0.00
780.00
0.00
187.80
0.00
318.00
0.00
0.00
313.90
0.00
0.00
70.00
0.00
350.00
120.47
92.40
0.00
53.95
34.58
91.50
0.00
835.00
600.00
0.00
0.00
12.68
21.99
55.00
0.00
263.94
0.00
0.00
4,261.21

WARTON VILLAGE HALL SKIPTON COMMUNITY SAVER ACCOUNT 2024



Transaction Date	Reference Name	OUT £	IN £	Balance	Interest	Transfers
1-Jan-24	OPENING BALANCE			66,617.22		
31-May-24	Interest		2,271.73	68,888.95	2,271.73	
7-Jun-24	Transfer from Natwest		15,000.00	83,888.95		15,000.00
	TOTALS	0.00	17,271.73	83,888.95	2,271.73	15,000.00
	TOTAL INCOME		17,271.73			
	Account Balance 31 Dec 2025			83,888.95		

WARTON VILLAGE HALL NATWEST BUSINESS RESERVE ACCOUNT 2024



Transaction Date	Reference Name	OUT £	IN £	Balance	Interest	Transfers	Funding Grants
1-Jan-24	OPENING BALANCE			5,163.68			
31-Jan-24	Interest		6.77	5,170.45	6.77		
29-Feb-24	Interest		5.96	5,176.41	5.96		
28-Mar-24	Interest		5.76	5,182.17	5.76		
30-Apr-24	Interest		6.79	5,188.96	6.79		
31-May-24	Interest		6.39	5,195.35	6.39		
28-Jun-24	Interest		5.78	5,201.13	5.78		
31-Jul-24	Interest		6.82	5,207.95	6.82		
30-Aug-24	Interest		6.21	5,214.16	6.21		
30-Sep-24	Interest		6.42	5,220.58	6.42		
31-Oct-24	Interest		6.21	5,226.79	6.21		
29-Nov-24	Interest		5.61	5,232.40	5.61		
31-Dec-24	Interest		6.19	5,238.59	6.19		
	TOTALS	0.00	74.91	5,238.59	74.91	0.00	0.00
	TOTAL INCOME		74.91				
	Account Balance 31 Dec 2025			5,238.59			

WARTON VILLAGE HALL - COIF INVESTMENT FUND ACCOUNT 2024



Transaction Date	Reference Name	OUT £	IN £	Balance	Dividends	Transfers
1-Jan-24	OPENING FUND VALUE			25,602.03		
1-Mar-24	Dividend Payment		177.13		177.13	
31-May-24	Dividend Payment		177.13		177.13	
30-Aug-24	Dividend Payment		177.13		177.13	
29-Nov-24	Dividend Payment		181.26		181.26	
	TOTAL DIVIDENDS INCOME		712.65		712.65	0.00
	CLOSING FUND VALUE 31.12.24.*			26,314.68		

*Closing fund value is not the same as the opening balance + dividends paid, due to market performance.

BRYNING WITH WARTON VILLAGE HALL - CHARITY NUMBER 226465



INCOME & EXPENDITURE ACCOUNT - Year Ending 31st DECEMBER 2024

INCOME	2024	2023
	£	£
NatWest Current Account		
Foodie Fusion Rent	12,500.04	12,500.04
Village Hall Hire	12,553.72	10,973.70
Foodie Fusion overpayments (detailed below)	314.11	
COIF Investment Fund Dividends	712.65	702.84
Total NatWest Current Account income	26,080.52	24,176.58
Other Accounts		
Skipton Community Saver Account Interest	2,271.73	1,367.72
Natwest Business Reserve Account Interest	74.91	61.57
Funding Grants	0.00	0.00
Total all other Accounts income	2,346.64	1,429.29
TOTAL INCOME	28,427.16	25,605.87

EXPENDITURE	2024	2023
	£	£
Management & Caretaking Services	7,339.01	6,662.12
Running Costs	985.29	349.45
Electricity Charges	884.19	1,389.77
Gas Charges (See note below)	48.03	2,285.52
Phone & Broadband Charges	388.08	311.70
Water Charges Village Hall	148.80	546.08
Water Charges Book Exchange	250.89	276.06
Repairs, Parts & Labour Costs	3,896.57	507.44
Insurance (& Brokers Fees)	2,285.65	2,223.32
Annual Renewal Costs & Fees	272.40	553.89
Legal Fees	0.00	0.00
Total Expenditure	16,498.91	15,105.35

VILLAGE HALL NET PROFIT FOR THE YEAR	11,928.25	10,500.52
Difference from 2023 to 2024 (+/-)	1,393.56	

Transfers from NatWest Current Account to any other accounts	
Skipton Building Society	15,000.00
Natwest Business Reserve	
COIF	

Additional account transaction notes.	2024	
	£	
Foodie Fusion Insurance Payment (paid by Village Hall)	1,687.20	
Foodie Fusion Insurance Payment (reimbursed by Asad)	1,687.20	
Balance - from Current Account page	0.00	Should be £0.00
Foodie Fusion Everflow Water Bills Payments Total (paid by Village Hall)	1,991.47	
Foodie Fusion Everflow Water Bills Payments Total (reimbursed by Asad)	2,305.58	
Balance check. FF Everflow Overpayment of £166.60 this year from 2023 shortfall =	-314.11	Should be -£166.60
Balance = from Current Account page	-314.11	Should be -£166.60

Error amount if not -£166.60 in Cells B56 and B57 = **£147.51** Overpayment by FF in 2024 due to accounting error. **-147.51**
£166.60 owed by FF from 2023 due to accounting error. Cells B59 & B60 should show **£-166.60**. **-166.60**
 However due to 2024 accounting error of **-£147.51**, balance should be **-£314.11 (-£166.60 + -£147.51)**. **-314.11**
 By 31 Dec 25 FF Everflow Water Bill Balance = **£0.00** after refunding Asad the **£147.51 overpayment**. **0.00**

Note: The current Everflow contract ends Dec 2025. Foodie Fusion will no longer be included after 2025 renewal & paid through the Village Hall account.

BRYNING-WITH-WARTON VILLAGE HALL - CHARITY NUMBER 226465.

**ACCOUNTS BALANCE SHEET FOR THE YEAR ENDING 31 DECEMBER 2024.****CCLA INVESTMENT MANAGEMENT LTD - CHARITIES INVESTMENT FUND (COIF)**

	£
Fund Value as of 31 Dec 2023 statement	25,602.03
Dividend payments received (paid quarterly)	712.65
Transfers from other accounts	0.00
Balance inc payments received as of 31 Dec 2024.	26,314.68

SKIPTON BUILDING SOCIETY COMMUNITY SAVER ACCOUNT

	£
Opening Balance at 31 Dec 2023.	66,617.22
Interest Payment (yearly 31 May 2024)	2,271.73
Transfers from other accounts	15,000.00
Closing Balance at 31 Dec 2024.	83,888.95

NATWEST BUSINESS RESERVE ACCOUNT

	£
Opening Balance at 31 Dec 2023.	5,163.68
Total Interest Received (paid monthly)	74.91
Transfers from other accounts	0.00
Closing Balance at 31 Dec 2024.	5,238.59

NATWEST CURRENT ACCOUNT

	£
Opening Balance at 31 Dec 2023.	15,690.42
Income total from P & L Account tab (inc £166.60 + £147.51 FF Everflow overpayments as of P&L Account sheet notes)	26,080.52
Expenditure total from P & L Account tab	16,498.91
Transfers to other accounts (COIF, Skipton & Natwest Business Reserve)	15,000.00
Closing Balance at 31 Dec 2024.	10,272.03

ACCOUNTS SUMMARY 2024.

	£
Balances Brought Forward as of 31 Dec 2023.	
COIF Investment Fund (value of fund as of 31 Dec 2023)	25,602.03
Skipton Community Savings Account	66,617.22
Natwest Business Reserve Account	5,163.68
Natwest Current Account	15,690.42
Total Balance 31 Dec 2023.	113,073.35

	£
Balances Carried Forward to 01 Jan 2025.	
COIF Investment Fund Value	26,314.68
Skipton Community Savings Account	83,888.95
Natwest Business Reserve Account	5,238.59
Natwest Current Account (inc COIF 2024 dividend payments)	10,272.03
Total Balance 31 Dec 2024.	125,001.60

VILLAGE HALL ACCOUNTS INCREASE/DECREASE FOR THE YEAR ENDING 2024.	11,928.25
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BRYNING WITH WARTON VILLAGE HALL CHARITY NO. 226465

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2024

INDEPENDANT EXAMINER'S REPORT

I have examined the attached accounts from the accounting records, information and explanations received and can confirm that they accurately reflect the movements in the bank accounts and investments of Bryning with Warton Village Hall for the year.

A handwritten signature in black ink, appearing to read 'R St.C Bennett', is positioned above the printed name.

Mr R St.C Bennett

1st April 2025

BRYNING WITH WARTON VILLAGE HALL

England & Wales - Charity number 226465

Accounts

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Fylde Coast Cloggers.

Seriously Hooked Up crafts.

Kendo Star Martial Arts.

Dancifi dance & gymnastics.

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Mothers Union.

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The Trust has a commercial unit next to the Village Hall that is currently tenanted as a café & takeaway called Foodie Fusion. The rental we receive from this unit has allowed us to manage and keep the Village Hall in these financially uncertain times. We rely on this unit at present to keep the Village Hall running, but we are looking at future funding streams and grants, to allow us to upgrade the facilities and build an extension to relocate our Book Exchange building.

We are part of the 'Warton At The Crossroads' Regeneration Project, along with the Parish Council, set up to work towards the regeneration of the central amenity area, that holds the public playpark and the Book Exchange building. This central square will be redesigned and regenerated into a flexible community space, to include a war memorial/memory wall, the existing 'Peg Mill' statue, parking, access points for the Christmas tree, new benches, planters and a safe area to hold community events. This could include things like pop-up markets, carol singing, a non-religious Remembrance Sunday and Scout/Guide events as examples. The Book Exchange building is not in good condition, as it is an old wooden building, so we are going to temporarily relocate it in early 2025, to allow the regeneration work to commence and we will hold a public consultation following the design process, to include community ideas & opinions.

The Book Exchange will eventually be housed in a new extension building to the Village Hall planned for 2026/2027. This building is envisioned to be an eco-friendly construction, using materials such as shipping containers, with solar panels & green roof additions, to maximise our green credentials going forward. With funding & grants, we will look to upgrade the existing Village Hall's heating, lighting, insulation and facilities, such as a lift installation, to help our ongoing costs and DDA provision. The new building is planned to be a community resource for services such debt advice, counselling sessions, mental health help, for clubs to meet & many more ideas.

We have a small investment account and a Building Society account, as well as our current and Business Reserve accounts, to ensure that we don't have funds in only one place. We have promised £20,000 at present to the Regeneration Project and will update that figure as the Project goes on, to see if we can help further with costs to bring it to completion in the next couple of years. We have a minimum figure that we will always hold in our accounts, to ensure that should we have any major financial expenditure to the buildings or grounds in future, we are able to meet that obligation. One such expense could be the replacement of the Foodie Fusion commercial unit, should it deteriorate in future years, given it is a prefabricated building of some age. We are aware of our obligations as a

Landlord to protect, maintain and upgrade this building as required, for the benefit of our tenant & the community it serves.

We look forward to expanding our activities in 2025 and to achieve this with the introduction of a new website and social media presence. We have also decided to have a yearly advertising budget to help maximise our profile & together with an online presence, we aim to ensure we continue to grow and provide a wonderful community resource for the future in Warton. Long may we remain a part of its landscape.

Thank you to all our supporters, User Groups and the community.

Steph Hornby-Anyon (Chair) 2020-2024.

Warton Village Hall 2023 - Current Account

Statement Date	Reference Name	Reason	Transaction Type	Exp Ref	In £	Out £	Transfer B.Reserve	Foodie Fusion Rent	Hall Hire	Coif Dividend	Management Services	Running costs
	OPENING BALANCE											
3-Jan-23	Foodie Fusion	Rent	Auto Cr.		1,041.67			1,041.67				
4-Jan-23	Everflow Ltd	Water Rates	DD			309.55						
9-Jan-23	Dancifi	V-H Hire	OnLine		176.00				176.00			
9-Jan-23	Water Plus	Utilities	DD			12.25						
13-Jan-23	G Dickenson	Management Services	Transfer			447.75					327.25	0.00
13-Jan-23	W Cranston	Caretaker Services	As above								114.00	6.50
16-Jan-23	L Haylet	V-H Hire	Auto Cr.		40.00				40.00			
16-Jan-23	E.ON Gas Arrears	Utilities	DD			60.96						
18-Jan-23	British Gas	Utilities	DD			114.18						
19-Jan-23	British Gas	Utilities	DD			6.04						
23-Jan-23	Insurance Centre	Brokers Fee	DPC	2		35.00						
23-Jan-23	BT	Utilities	DD			41.94						
27-Jan-23	Everflow Ltd	Water Rates	DD			296.53						
30-Jan-23	Carol Ackroyd	V-H Hire	Auto Cr.		80.00				80.00			
1-Feb-23	W.Cranston	Caretaker Services	BACS			123.50					123.50	0.00
1-Feb-23	G Dickinson	Management Services	BACS			423.50					423.50	0.00
6-Feb-23	Foodie Fusion	Rental Fee	BACS		1,041.67			1,041.67				
7-Feb-23	Warton P.C	V-H Hire	BACS		210.00				210.00			
10-Feb-23	Ansvar Insurance	Monthly Payment	DD			211.20						
13-Feb-23	British Gas	Utilities	DD			108.07						
14-Feb-23	Rokeya Begum	V-H Hire	OnLine		140.00				140.00			
17-Feb-23	E-ON Next	Gas Arrears	DD			321.73						
23-Feb-23	BT Group	Utilities	DD			41.94						
24-Feb-23	Carol Ackroyd	V-H Hire	Auto Cr.		80.00				80.00			
27-Feb-23	Everflow Ltd	Water Rates	DD			65.12						
28-Feb-23	COIF Investment	Dividend Payment	Auto Cr.		177.13					177.13		
2-Mar-23	G.Dickinson	Management Services	BACS			529.37					423.50	105.87
2-Mar-23	W.Cranston	Caretaker Services	BACS			262.70					180.50	82.20
2-Mar-23	KP Fencing	Fence Repair	000606	1		25.00						
3-Mar-23	Fylde Council	V-H Hire -Elections	Auto Cr.		320.00				320.00			
3-Mar-23	Womens Institute	V-H Hire	Auto Cr.		56.00				56.00			
6-Mar-23	Foodie Fusion	Rental Fee	Auto Cr.		1,041.67			1,041.67				
6-Mar-23	Taekwondo	V-H Hire	Auto Cr.		168.00				168.00			
7-Mar-23	D. Ferguson	V-H Hire	BACS		80.00				80.00			
10-Mar-23	K.Leslie	V-H Hire	Auto Cr.		60.00				60.00			
10-Mar-23	Dancifi	V-H Hire	BACS		384.00				384.00			
10-Mar-23	Ansvar Insurance	Monthly Payment	DD			211.08						
16-Mar-23	Warton Show Chorus	V-H Hire	Auto Cr.		364.00				364.00			
20-Mar-23	British Gas	Utilities	DD			117.64						
23-Mar-23	BT Group	Utilities	DD			42.30						
24-Mar-23	C.Ackroyd	V-H Hire	Auto Cr.		80.00				80.00			
24-Mar-23	Seriously Hooked Up	V-H Hire	Auto Cr.		192.00				192.00			
27-Mar-23	Everflow Ltd	Water Rates	DD			131.72						
28-Mar-23	Jelly Beans	V-H Hire	Cr 1000235		308.00				308.00			
28-Mar-23	Mothers Union	V-H Hire	Cr 1000236		84.00				84.00			
28-Mar-23	Fylde Coast Cloggers	V-H Hire	Cr 1000237		336.00				336.00			

28-Mar-23	History Society	V-H Hire	Cr 1000238		84.00			84.00				
3-Apr-23	G.Yates	V-H Hire	Auto Cr.		40.00			40.00				
3-Apr-23	Dancifi	V-H Hire	BACS		296.00			296.00				
5-Apr-23	Foodie Fusion	Rental Fee	Auto Cr.		1,041.67		1,041.67					
11-Apr-23	G.Dickinson	Management Services	000608		418.35					412.50	5.85	
	W.Cranston	Caretaker Services	000609		121.13					121.13	0.00	
12-Apr-23	Ansvar Insurance	Monthly Payment	DD		211.08							
12-Apr-23	Fylde Council	Licencing Fee	000607		180.00							
19-Apr-23	British Gas Elec.	Utilities	DD		167.87							
	British Gas	Utilities	DD		1,254.95							
24-Apr-23	BT Group	Utilities	DD		41.94							
27-Apr-23	S.Shannon	V H Hire	Auto Cr.		70.00			70.00				
	Everflow Ltd	Utilities	DD		196.07							
5-May-23	Foodie Fusion	Rental Fee	Auto Cr.		1,041.67		1,041.67					
10-May-23	Ansvar Insurance	Monthly Payment	DD		211.08							
	W.Cranston	Caretaker Services	000610		139.16					132.86	6.30	
	G.Dickinson	Management Services	000611		342.99					330.00	12.99	
15-May-23	British Gas Elec.	Utilities	DD		106.11							
	British Gas	Utilities	DD		121.73							
18-May-23	Sky Business Services	Utilities	DD		46.74							
23-May-23	BT Final Payment	Utilities	DD		57.06							
24-May-23	Kendo Star	V H Hire	Auto Cr.		88.20			88.20				
25-May-23	Womens Institute	V H Hire	Auto Cr.		117.60			117.60				
30-May-23	Taekwondo	V H Hire	Auto Cr.		176.40			176.40				
	Carol Ackroyd	V H Hire	Auto Cr.		80.00			80.00				
	Everflow Ltd	Utilities	DD		153.52							
31-May-23	Warton Show Chorus	V H Hire	Auto Cr.		323.40			323.40				
	COIF Investment	Dividend Payment	Auto Cr.		174.42				174.42			
	Sky Business Services	Utilities	DD		32.34							
8-Jun-23	J.Jackson	V H Hire	Auto Cr.		60.00			60.00				
9-Jun-23	W.Cranston	Caretaker Services	000612		219.97					138.07	81.90	
	Vicki Cardew	V H Hire	Cr 100239		40.00			40.00				
	History Society	V H Hire	Cr 100240		58.80			58.80				
12-Jun-23	Dancifi	V H Hire	BACS		652.00			652.00				
	Microsoft	Annual Subscription	Card Trans		59.99							
	Ansvar Insurance	Monthly Payment	DD		211.08							
	G.Dickinson	Management Services	000613		437.00					437.00	0.00	
14-Jun-23	K-LEC	P-A-T Testing	BACS		313.90							
	British Gas Elec.	Utilities	DD		128.49							
16-Jun-23	Carol Ackroyd	V H Hire	Auto Cr.		80.00			80.00				
16-Jun-23	Pete Marquis	Garage Repair	000614		400.00							
16-Jun-23	Pete Marquis	Garage Repair VAT	000615		80.00							
20-Jun-23	Foodie Fusion	Rental Fee	Auto Cr.		1,041.67		1,041.67					
22-Jun-23	British Gas	Utilities	DD		70.37							
23-Jun-23	Jelly Beans	V H Hire	Cr 100241		205.80			205.80				
	Mothers Union	V H Hire	Cr 100242		88.20			88.20				
	Fylde Coast Cloggers	V H Hire	Cr 100243		147.00			147.00				
26-Jun-23	Seriously Hooked Up	V H Hire	Auto Cr.		235.00			235.00				
27-Jun-23	Everflow Ltd	Utilities	DD		156.89							
4-Jul-23	Foodie Fusion	Rental Fee	Auto Cr.		1,041.67		1,041.67					
6-Jul-23	W.Cranston	Caretaker Services	BACS		143.28					143.28	0.00	

	G.Dickinson	Management Services	BACS		446.85					441.00	5.85
8-Jul-23	A.Burbridge	Gas Services & Repair	BACS		115.00						
10-Jul-23	Inner Living	V H Hire	Auto Cr.	100.00				100.00			
11-Jul-23	Ansvar Insurance	Monthly Payment	DD		211.08						
14-Jul-23	British Gas Elec.	Utilities	DD		113.65						
	British Gas	Utilities	DD		12.10						
26-Jul-23	Foodie Fusion	Water Bill Payment	Auto Cr.	869.44							
27-Jul-23	Everflow Ltd	Utilities	DD		184.78						
31-Jul-23	Vicki Cardew	V H Hire	Auto Cr.	40.00				40.00			
	Kim Pattison	V H Hire	Auto Cr.	50.00				50.00			
4-Aug-23	G.Dickinson	Management Services	BACS		456.00					456.00	0.00
	W.Cranston	Caretaker Services	BACS		187.56					187.56	0.00
08-Aug.-23	Foodie Fusion	Rental Fee	Auto Cr.	1,041.67				1,041.67			
10-Aug-23	Ansvar Insurance	Monthly Payment	DD		211.08						
15-Aug-23	British Gas Elec.	Utilities	DD		115.49						
	British Gas	Utilities	DD		12.66						
16-Aug-23	K-Lec	Annual Ext Inspection	BACS		108.13						
29-Aug-23	Ansvar Insurance	Foodie Fusion Ins. Pay	BACS		2,038.25						
	Foodie Fusion	Annual Ins. Premium	Auto Cr.	2,038.25							
	Dancifi	Village Hall Hire	BACS	88.00				88.00			
29-Aug-23	Everflow Ltd	Utilities	DD		165.56						
30-Aug-23	Kendo Star	Village Hall Hire	Auto Cr.	191.10				191.10			
	Kendo Star	Village Hall Hire	Auto Cr.	294.00				294.00			
31-Aug-23	Womens Institute	Village Hall Hire	Auto Cr.	88.20				88.20			
	History Society	Village Hall Hire	Auto Cr.	29.40				29.40			
	COIF Investment	Dividend Payment	Auto Cr.	174.42					174.42		
1-Sep-23	Foodie Fusion	Rental Fee	Auto Cr.	1,041.67				1,041.67			
	Taekwondo	Village Hall Hire	Auto Cr.	191.10				191.10			
4-Sep-23	W.Cranston	Caretaker Services	BACS		93.78					93.78	0.00
	G.Dickinson	Management Services	BACS		411.00					411.00	0.00
11-Sep-23	Warton Singers	Quarterly Payment	Auto Cr.	147.00				147.00			
12-Sep-23	Ansvar Insurance	Monthly Payment	DD		211.08						
13-Sep-23	PPL Music	Music Licence Payment	000616		77.40						
14-Sep-23	British Gas Elec.	Utilities	DD		90.24						
19-Sep-23	Dancifi	Quarterly Payment	Auto Cr.	184.80				184.80			
	British Gas	Utilities	DD		12.13						
22-Sep-23	K-LEC	Electrical Repairs	BACS		264.32						
26-Sep-23	Churchhill Ins.	Insurance Repayment	Auto Cr.	480.00							
27-Sep-23	Everflow Ltd	Utilities	DD		170.97						
27-Sep-23	G.Dickinson	Printer Ink	BACS		41.99						41.99
2-Oct-23	Foodie Fusion	Rental Fee	Auto Cr.	1,041.67				1,041.67			
	Dancifi	Quarterly Payment	Auto Cr.	56.60				56.60			
4-Oct-23	Fylde Coast Cloggers	Quarterly Payment	Cr 100244	205.80				205.80			
	Jelly Beans	Quarterly Payment	Cr 100245	117.50				117.50			
	Lynn Parker	Village Hall Hire	Cr 100246	45.00				45.00			
9-Oct-23	Dancifi	Quarterly Payment	Auto Cr.	40.00				40.00			
	G.Dickinson	Management Services	BACS		423.00					423.00	0.00
	W.Cranston	Caretaker Services	BACS		151.09					151.09	0.00
10-Oct-23	Ansvar Insurance	Monthly Payment	DD		211.08						
13-Oct-23	Seriously Hooked Up	Quarterly Payment	Auto Cr.	235.20				235.20			
	Mothers Union	Quarterly Payment	Cr 100247	29.40				29.40			

BRYNING WITH WARTON VILLAGE HALL

INCOME & EXPENDITURE ACCOUNT Y.E. 31st DECEMBER 2023

<u>INCOME</u>	2023	2022
	£	£
Rent FF	12,500.04	12,500.04
Hall Hire	10,973.70	7797.42
COIF Dividends	702.84	629.95
Bank & Building Society Interest	1,429.29	24.10
Lock down grants	0.00	2667.00
FF Insurance payment	-	387.92
	<u>25,605.87</u>	<u>24,006.43</u>
<u>EXPENDITURE</u>		
Management Services	6,662.12	5478.64
Running Costs	349.45	313.94
Electricity	1,389.77	674.04
Gas	2,285.52	968.01
BT	311.70	406.58
Water VH (including FF totals)	546.08	218.69
Water Bex	276.06	243.40
Repairs & Renewals	507.44	1647.83
Insurance	2,223.32	1968.16
Annual Licences & Fees	553.89	1166.03
Legal Fees	0.00	0.00
	<u>15,105.35</u>	<u>13,085.32</u>
<u>NET PROFIT FOR THE YEAR</u>	<u>10,500.52</u>	<u>10,921.11</u>

BALANCE SHEET FOR THE Y.E. 31/12/2023**CCLA INVESTMENT MANAGEMENT LTD (CHARITIES INVESTMENT FUND)**

	£
Market Value @ 31.12.22	<u>23,447.44</u>
Market Value @ 31.12.23	<u>25,602.03</u>
<u>SKIPTON BUILDING SOCIETY COMMUNITY SAVER ACCOUNT</u>	65,250.00
Interest Received	<u>1,367.72</u>
	<u>66,617.72</u>

NATWEST BUSINESS RESERVE ACCOUNT

Opening Balance	5,102.11
Interest Received	61.57
Transfer to Current Account	0.00
Closing Balance	<u>5,163.68</u>

NATWEST CURRENT ACCOUNT

Opening Balance	6619.19
Transfer from Reserve Account	0.00
Transfer to Skipton Community Saver	0.00
Income (Income & Expenditure Account less Interest)	24,176.58
Expenditure (Income & Expenditure Account)	<u>-15,105.35</u>
Closing Balance	<u>15,690.42</u>

ACCOUNTS SUMMARY

Balances B/F		
Community Savings Account	65,250.00	
Natwest Business Reserve Account	5,102.11	
Natwest Current Account	6,619.19	
less investments in the year	-	<u>76,971.30</u>
Balances C/F		
Community Savings Account	66,617.72	
Natwest Reserve Account	5,163.68	
Natwest Current Account	<u>15,690.42</u>	<u>87,471.82</u>
NET PROFIT FOR THE YEAR		<u>10,500.52</u>

EXPENSES & ANALYSIS OF

RUN

Date	Chq No.	Details	Total Amount	Building / Repairs	Sanitising	Cleaning
1/23/2023	BACS	Insurance Brokers Fee	35.00			
1/7/2023		Mop Refill	6.50			6.50
2/7/2023		Multiple Cleaning /Sanitise products	77.33		77.33	
2/12/2023		Piano Castor Wheel	4.87			
2/28/2023		2023 Yearly Wall Planner	6.99			
2/28/2023		Printer Ink	72.99			
2/28/2023		Electrical lead for projector	4.00			
2/28/2023		Cable protector	13.91			
2/28/2023		Sanitising Hand Gel	7.98		7.98	
3/2/2023	000606	Fence Repair - KP Fencing	25.00			
3/23/2023		Mileage payment	5.85			
3/28/2023		Printer Paper	12.99			
4/4/2023		Mileage payment	6.30			
4/12/2023	000607	Fylde Council Licencing Fee	180.00			
5/17/2023		Multiple Cleaning /Sanitise products	76.50		76.50	
5/17/2023		Mileage payment	5.40			
6/6/2023		K-LEC - Annual PAT Testing	313.90			
6/12/2023		Microsoft Office Annual Subscription	59.99			
6/16/2023		P. Marquis - Garage Brickwork Repair (inc vat)	480.00	480.00		
6/23/2023		Mileage payment	5.85			
7/8/2023		A. Burbidge boiler service & plumbing repair	115.00			
8/16/2023		K-LEC - Annual extinguisher inspection	108.13			
9/13/2023		PPL Music - Annual Music Licence	77.40			

Grounds	Annual Renewals	Misc	Roof Repairs	Total R&R Costs
	35.00			
		4.87		
25.00				
	180.00			
	59.99			
	77.40			

Hi Steph / Graham

As you are aware a number of things had gone awry with postings to the Current Account worksheet and the bank account running balance (Column W) - I will go through these:

Row 61 - No "OUT" entry of £41.94 in G61 - amended.

At Row 79 (6? June, Pete Marquis £400) everything went haywire. Somehow the formula starts =X92 instead of =X78!! Because of this all further running totals were wrong and cannot be used to validate postings. I have placed both the Marquis postings where they should be to match the bank statement and reset the running total.

Row 177 - Donation £100 - No analysis, I have initially treated this "one off" as negative expenditure to "Repairs & Renewals".

Row 182 - British Gas Analysis incorrect. Entered as £10.24 instead of £10.25 - amended.

RECHARGES TO FOODIE FUSION - NO ANALYSIS, ROWS 119, 120 & 180

Steph - we discussed this on the phone. Unless there is an analysis of Income or expenditure then the bank balance in column W will be incorrect from the first of any such Income received and cannot thereafter serve as its function of a check that subsequent postings have been entered correctly.

There are only two options, either the current account worksheet has additional analysis columns (and setting up links in the P&L Account) or this "income" is treated as negative expenditure, similar to the treatment of other occasional "one offs". Row 139, Insurance payment being such an example.

My view is that these items are not Income in the true sense of the word, they arise as an admin method for dealing with supplies of water and for ensuring that the FF building is satisfactorily insured and treating these as negative expenditure results in a truer reflection of WVH turnover.

I have therefore amended this year's incorrect postings, updated the analyses, completed the Balance Sheet, returned last year's P&L figures to the original and completed an Independent Examiners Report.

Trust this is Ok.

Ron

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BRYNING WITH WARTON VILLAGE HALL CHARITY NO. 226465

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2023

INDEPENDANT EXAMINER'S REPORT

I have examined the attached accounts from the accounting records, information and explanations received and can confirm that they accurately reflect the activities of Bryning with Warton Village Hall.

A handwritten signature in black ink, appearing to read 'R St.C Bennett', is positioned above the printed name.

Mr R St.C Bennett

1st March 2024

BRYNING WITH WARTON VILLAGE HALL

England & Wales - Charity number 226465

Accounts

ANNUAL GENERAL MEETING OF BRYNING WITH WARTON VILLAGE HALL TRUSTEES – MINUTES
Wednesday 16th February 2022 at 7.30pm. In the Village Hall

Present		CHARITY COMMISSION FIRST CONTACT 21 NOV 2022 ACCOUNTS RECEIVED
Mrs. Jenny Bennett	Chair	
Mrs Rosemary Gilbert	Trustee	
Mrs Ruth Fraser	Trustee	
Mr Neil Wood	Trustee	
Ms Lynn Clarke	Trustee	
Mrs Stephanie Hornby-Anyon	Trustee	
Mrs Pam Cawthorne	Trustee	
Mr Graham Dickinson	Village Hall Manager	

1	Welcome from the Chair. Jenny opened the meeting and thanked people for attending.
2	Apologies: Mr John Miller & Mrs Elaine Gregoire
3	Minutes from February 2020 were passed as a true record and signed. Proposed by Rosemary and Seconded by Ruth.
4	<p>Chair's Review of the Year 2020-21</p> <ul style="list-style-type: none"> • The Village Hall was closed from the 23rd March 2020 for a period of 17 months due to Covid restrictions, therefore no AGM was able to be held in 2021 • We received just over £19,000 in Local restriction grants. • Jo Woods (Treasurer) and Graham (VH Manager) worked reduced hours of 50% and Bill (Caretaker) initially took a well-deserved holiday and then joined our reduced hour scheme. • In September 2020, Jo Wood resigned as Treasurer and Graham combined both jobs. • Thanks to all for keeping going during difficult times. • Trustees have met regularly since July 2021 and following a Risk Assessment, were able to re-open the Village Hall on the 1st September 2021. • User Groups have returned Tae Kwon Do, WI, MU, History, Fylde Cloggers, Jellybeans and Craft Group. We have a new regular booking of a Table Top sale on the 1st Saturday morning of each month. • The rebuilding values for the Village Hall, Book Exchange and Foodie Fusion have been reviewed and consequently the insurance premiums have risen substantially. • The Trustees financially support the Book Exchange and work with the Parish Council to provide this facility for residents. • Foodie Fusion has been up and running since August 2020 and pays a monthly rent to the Village Hall. • Thanks to Neil Wood, Lynn Clarke (Co-opted Trustees) and John Miller (Resident Trustee) who are stepping down. Also thanks to Sue Parkin (User Group Rep) for all her hard work as Chairman and Trustee. We wish her well. <p>Finally a sad note to the passing of Cllr. Michael Gilbert who was a Life President of this charity.</p>
5	<p>Financial Report Year ending December 2021</p> <p>Due to the grants from FBC for Covid, the income for the VH this year was over £25,000 and so has to be audited by the Charity Commission. The report which had been compiled by Mr Ron Bennett had been independently examined by Philip Crankshaw ACA and was given to the Trustees and public present for the scrutiny.</p> <p>It was mentioned in discussion that if the hall had not had the grant from FBC it would have made a loss and that Foodie Fusions income is essential.</p>
6	<p>Manager's Report January to December 2021</p> <p>Maintenance</p> <p>Emergency lights, Fire Extinguishers, Means of escape, Fire alarms, Disabled Toilet alarm –new one fitted, First Aid Box – out of date kit was replaced.</p>

All the above checked weekly and no issues to report.
Water was leaking in through the ceiling inside the Disabled Toilet, the repair has been completed.

Annual Testing

K-Lec have completed the annual testing of the above and also the heat and smoke detectors at the Village Hall
Also completed PAT (Portable Appliance Testing), intruder alarm and the Village Hall Defibrillator.

Utilities

To confirm the VH electricity and gas supplies are fixed until December 2022
The reading for the gas meter appears faulty as the bill is only £9.00 /month; the engineers have not solved the problem to date.
We have encountered minor problems with water leaks which have been repaired.
Leaking Radiator valve & stop cock valve, leaking water syphon and urinal flush (Gents Toilet).
The Central Heating boiler serviced and passed.
The Landlord Gas Safety check inspection has been done.

Property Re-building costs

Following a survey of the premises the value of each building has increased.
Village Hall.....£596,425 to£822,340
Foodie Fusion.....£181,000 to£345,248
Book Exch.....£ 90, 158 to£120, 000
These are the re-building cost including demolition.
There has been an increase in the Insurance Premium to all the buildings.

Fylde Borough Council Lock Down Grants

The Village Hall received a total of £19,050.85 in Lock down grant payments.

Regular Weekly User Groups

Jellybeans, Tae Kwan Do, Fylde Coast Cloggers, Seriously Hooked up

Monthly User Groups

Table Top Sale1st Saturday of the month
Parish Council.....1st Tuesday of the month
Women's Institute..... 2nd Tuesday of the month
History Society..... 3rd Tuesday of the month
Mothers Union..... 4th Tuesday of the month

Hygiene

The Village Hall has been cleaned throughout the premises as per risk assessment for Covid.

Broken Window

A window was found to be broken at the front of the Village Hall. The incident was recorded on CCTV.
The Police were contacted and they downloaded the recording. They cannot identify the offender.
The cost of the replacement window was £156.

Election Of Public Representatives (2 Positions)

- 7 Nomination of Stephanie Hornby-Anyon by Jenny, seconded by Lynn, carried with unanimous vote.
Nomination of John Gibson by Steph, seconded by Jim Cartmel, carried with unanimous vote.

- 8 **AOB – No questions**
Meeting closed at 7.28pm

Village Hall Contact details

Landline with answering machine. 01772 633631
Mobile. 07919 803284
Email. Warton.managervh@outlook.com

BRYNING WITH WARTON VILLAGE HALL**INCOME & EXPENDITURE ACCOUNT Y.E. 31st DECEMBER 2021**

<u>INCOME</u>	2021
	£
Rent FF	12,500.04
Hall hire	1,420.05
FF Insurance payment	1,308.91
COIF Dividends	407.70
Bank Interest	6.83
E-ON Electric	98.50
Fylde Council Lock down grants	19,050.85
	<hr/> 34,792.88 <hr/>
<u>EXPENDITURE</u>	
Management Services	4,652.00
Running Costs	225.06
Electricity	351.39
Gas	111.77
BT	394.94
Water VH	265.66
Water Bex	247.00
Repairs & Renewals	885.82
Insurance	3,350.72
Annual Licences & Fees	474.82
Legal Fees	300.00
	<hr/> 11,259.18 <hr/>
<u>NET PROFIT FOR THE YEAR</u>	<hr/> 23,533.70 <hr/>

BRYNING WITH WARTON VILLAGE HALL**CHARITY NO. 226465****INVESTMENT SCHEDULE & BALANCE SHEET****1. CCLA Investment Management Ltd (Charities Investment fund)**Market Value @ 31.12.20 13,886.79Market Value @ 31.12.21 15,856.70**2. Natwest Reserve Account**Opening Balance **49,131.45**

Income - Rent 12,500.04

Insurance 1,308.91

Interest 6.83

Fylde BC Grants 19,050.85

Transfer to Current Account -7,000.00Closing Balance **74,998.08****3. Current Account**Opening Balance **3,235.04**

Transfer from Reserve Account 7,000.00

Income (Income & Expenditure Account) 1,926.25

Expenditure (" ") -11,259.18Closing Balance **902.11****Bank Account Summary**

Balances B/F

Natwest Reserve Account 49,131.45

Natwest Current Account 3,235.04**52,366.49**

Balances C/F

Natwest Reserve Account 74,998.08

Natwest Current Account 902.11**75,900.19****NET PROFIT FOR THE YEAR****23,533.70**

BRYNING WITH WARTON VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2021

Independent Examiner's Report

I have examined the attached accounts from the accounting records, information and explanations received and can confirm that they accurately reflect the activities of Bryning with Warton Village Hall.

P. Crankshaw

Philip Crankshaw A.C.A