

GREAT BARFORD VILLAGE HALL

England & Wales · Charity number 300035

Details

Other names GREAT BARFORD PARISH HALL

Status Registered

Legal form Other

Registered 1962-09-07

Register [View on the Charity Commission register](#)

Contact

Address 12 New Road
Great Barford
Bedford
MK44 3LQ

Phone 07785540415

Email MCPHERSON871@BTINTERNET.COM

Website www.greatbarfordvh.org

Activities

Objects: VILLAGE HALL

Activities: The Hall is for the use of Great Barford Villagers and villagers from surrounding villages. It is used for various indoor activities and by various village communities

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF GREAT BARFORD.
- Bedford
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£75,904	£76,204	-	-
2023-08-31	£47,950	£50,382	-	-
2022-08-31	£39,517	£40,866	-	-
2021-08-31	£19,014	£18,261	-	-
2020-08-31	£33,789	£29,211	-	-

Trustees

Name	Role	Appointed
John McPherson	Chair	2022-08-31
Howard Cox		2024-10-08
Jennifer Taylor		2022-08-31
Louise Geary		2018-09-24
Nicola Martin		2018-09-24
Patricia Marwick		2018-09-24
Simon Fanthorpe		2025-01-14
Tracey Tyler		2018-09-24

GREAT BARFORD VILLAGE HALL

England & Wales - Charity number 300035

Accounts



Trustees' Annual Report for the period

From 1st Sept 2023

Period start date To 31st Aug 2024

Period end date

Charity name: Great Barford Village Hall

Charity registration number: 300035

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the hall is to provide space for the local community to hire. The space consists of a large area with a fully fitted kitchen and a smaller area which can be hired together or separately. This can be either as a one-off hire or a regular hire. (weekly, monthly or annually)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	One off hirer- wedding, birthday parties and sports activities. Regular hirer- local GP surgery for clinics, parish council for meetings, toddler and parent groups, keep fit classes and local musicians. All the hirers benefit the local community, whether that be for health reasons, exercise or pleasure.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has successfully accommodated several community groups including fitness, dance and toddler groups. It has continued to improve the hall, including adding a separate toilet in the disused changing rooms to be used by a local youth football team. (assess is now from the outside of the building) The main hall roof has also been fitted with solar panels. This sustainable approach will reduce energy costs and will benefit the hirer and wider community by not having to increase the hirer fee with other everyday costs increasing. They will also lower the carbon footprint therefore benefiting the environment.

--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity reviews its financial position at each meeting and at the AGM.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Maintain reserve for cash flow purposes for re-investment into the hall and its facilities. Also to cover in the event of a fall in income and unplanned repairs. This money is held in the 2 current accounts at present.
Amount of reserves held	Para 1.22	£6412
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Positions are advertised, applicants are proposed and seconded by existing committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Great Barford Village Hall
Other name the charity uses	
Registered charity number	300035
Charity's principal address	Fishers Close Great Barford MK44 3HL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John McPherson	Chair		
2	Tracey Tyler	Treasurer		
3	Pat Marwick	Secretary		
4	Nicci Martin	Trustee		
5	Louise Geary	Trustee		
6	Jenny Taylor	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Tracey Tyler

Tracey Tyler	
--------------	--

Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
-----------	--

Date

20/10/2024

20/10/2024

Great Barford Village Hall Sept 23- Aug 24 Yearly Expenditure Breakdown

Carried forward from Aug 23 Savings	-£4024.84
Carried forward from Aug 23 Current Acc	-£2657.04
Floats for Bar	£500
Current accounts balance as of 31st Aug 24	-£6412.33
Savings account balance as of 31st Aug 24	£0.31
Interest earned in savings account	£30.37 (included in balance)
Yearly Profit/Loss	-£299.61

Total Expenditure £76,203.99

Expenses

Totals	£76,203.99
Utilities	£13,334.75
Insurance	£1,469.15
Bar Purchases	£19,672.55
Refunds	£6,340.00
Caretaker Invoice	£2,939.00
Property Maintenance	£7,752.61
H and Safety	£387.11
Cleaning	£1,172.41
Bank Charges	£0.00
Council Tax	£48.00
IT	£753.15
Expenses	£0.00
Rubbish Removal (bins)	£607.14
TV Licence/PRS	£973.32
Bar Invoice	£943.25

Total Income £75,904.38

Income

Totals	£75,904.38	inc Savings £79,959.28
One of Hirers	10587.50	
Regular Hirers	13960.00	
Funding	22599.12	
Bank Interest	0.00	
Bar sales (card)	20149.48	
Bar sales (cash)	1520.00	
Deposits	5750.01	
Tots	1220.67	
Refunds	£117.60	
Transfer from Savings	£4,054.90	

Bar Maintance	£2,092.39
Stationary	£23.12
Substainable Maintance	£17,503.30
Miscellaneous	£192.74

s)

Expenses

Date	Amount	Description	Category
9/1/2023		Sept/Oct/Nov	Column1
	£3,362.26		Utilities
	£349.08		Insurance
	£6,647.18		Bar Purchases
	£1,280.00		Refunds
	£594.00		Caretaker Invoice
	£0.00		Property Maintance
	£0.00		H and Safety
	£205.30		Cleaning
	£0.00		Bank Charges
	£0.00		Council Tax
	£753.15		IT
	£0.00		Expenses
	£188.06		Rubbish Removal (bins)
	£219.75		TV Licence/PRS
	£156.00		Bar Invoice
	£2,092.39		Bar Maintance
		Dec/Jan/Feb	Column1
	£3,275.19		Utilities

Income

Date	Amount	Description
	£3,010.00	Sept/Oct/Nov
	£2,957.50	
	£0.00	
	£0.00	
	£7,323.10	
	£0.00	
	£1,800.00	
	£240.67	
	£1,325.00	Dec/Jan//Feb
	£4,412.50	
	£3,069.12	
	£0.00	
	£1,991.61	
	£520.00	float cashed
	£2,350.00	
	£350.00	
	£117.60	inv paid twice
	£3,915.00	Mar/Apr/May

£349.08
£1,704.42
£1,810.00
£698.50
£2,952.00
£231.34
£445.23
£0.00
£0.00
£0.00
£0.00
£67.80
£39.75
£0.00
£0.00

Mar/Apr/May

£3,490.02
£385.52
£4,520.00
£1,800.00
£818.50
£4,623.18
£155.77
£352.34

Insurance
 Bar Purchases
 Refunds
 Caretaker Invoice
 Property Maintance
 H and Safety
 Cleaning
 Bank Charges
 Council Tax
 IT
 Expenses
 Rubbish Removal (bins)
 TV Licence/PRS
 Bar Invoice
 Bar Maintance
 Utilities
 Insurance
 Bar Purchases
 Refunds
 Caretaker Invoice
 Property Maintance
 H and Safety
 Cleaning

£3,035.00
£0.00
£0.00
£4,786.21
£1,000.00
£950.01
£430.00
£0.00
£0.00
£4,054.90
£2,337.50
£3,555.00
£19,530.00
£0.00
£6,048.56
£0.00

Jun/Jul/Aug

£650.00
£200.00
£0.00
£0.00

£0.00
£0.00
£0.00
£0.00
£46.52
£674.07
£305.25
£0.00
£23.12
£192.74 Sum up error

Jun/Jul-Aug

£3,207.28
£385.47
£6,800.95
£1,450.00
£828.00
£177.43
£0.00
£169.54
£0.00
£48.00
£0.00
£0.00

Bank Charges
 Council Tax
 IT
 Expenses
 Rubbish Removal (bins)
 TV Licence/PRS
 Bar Invoice
 Bar Maintance
 Stationary
 Miscellaneous
 Transfer from Bank Accounts
 Utilities
 Insurance
 Bar Purchases
 Refunds
 Caretaker Invoice
 Property Maintance
 H and Safety
 Cleaning
 Bank Charges
 Council Tax
 IT
 Expenses



Category

One of Hirers

Reguar Hirers

Funding

Bank Interest

Bar sales (card)

Bar sales (cash)

Deposits

Tots

One of Hirers

Reguar Hirers

Funding

Bank Interest

Bar sales (card)

Bar sales (cash)

Deposits

Tots

Refunds

One of Hirers

Reguar Hirers

Funding

Bank Interest

Bar sales (card)

Bar sales (cash)

Deposits

Tots

Refunds

Transfer from Bank Accounts

Transfer from Savings

One of Hirers

Reguar Hirers

Funding

Bank Interest

Bar sales (card)

Bar sales (cash)

Deposits

Tots

Refunds

Transfer from Savings



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Great Barford Village Hall

**On accounts for the year
ended**

August 2023

September 2024

Charity no.:

300035

Company no.:

Set out on pages

**Responsibilities and
basis of report**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th Sept 2024.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10-02-2025

Name: LYNSEY JONES

Relevant professional qualification(s) or body (if any):

DIRECTOR OF GREAT BARFORD STORES AND POSTMISTRESS

Address:

8 HIGH STREET, GREAT BARFORD
BEDFORD MK44 3LE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

GREAT BARFORD VILLAGE HALL

England & Wales - Charity number 300035

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The village hall is hired out to local people and community groups to hold events. The events are one offs, weekly, monthly or annually
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Letting for the benefit of local groups and care taker duties.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has successfully accommodated a number of community groups including fitness, dance and toddler groups. It has continued to improve the hall, including new flooring in the main hall to benefit the hirer and wider community

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity reviews its financial position at each meeting and also at the AGM
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Maintain reserve for cash flow purposes for re-investment into the hall and its facilities.
Amount of reserves held	Para 1.22	£4024
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Consitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Positions are advertised, applicants are proposed and seconded by existing committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Great Barford Village Hall
Other name the charity uses	
Registered charity number	300035
Charity's principal address	Fishers Close Great Barford MK44 3HL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Mcpherson	Chairperson	Nov 2023	
2	Louise Geary	Trustee		
3	Tracey Tyler	Treasurer	Nov 2023	
4	Pat Marwick	Secretary		
5	Nicci Martin	Trustee		
6	Jennie Taylor	Trustee		
7				
8	James Hetherington	Chairperson/treasurer	Resigned Sept 2023	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

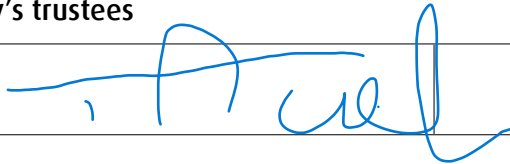
--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Tracey Tyler

Position (eg Secretary,
Chair, etc)

Treasurer

Date

04.03.2024

Great Barford Village Hall Association

Income and Expenditure Account for the year ending 31 August 2023

Income

Lettings	28783.83
Bar income	17546.06
Donations	1596.19
Interest	24.02

47950.10

Opening Balance	10114.15	
Trading+/-	(2432.27)	7681.88
Represented By		
Current Account	2657.04	7681.88
Deposit Account	4024.84	
Floats	1000.00	

Expenditure

Utilities	8829.06
Insurance	1347.28
Bar Purchases	20086.78
Refunds	4083.00
Caretaker Wages	3261.00
Bar Wages	1967.50
Computer /IT	350.71
Website	206.68
Property Upgrades	7229.15
Consumables	653.19
Window Cleaning	120.00
Cleaning Products	133.84
Bank Charges	40.75
Rates	1099.00
Health & Safety	974.43

50382.37

This income and expenditure account has been prepared, as with previous years, on a receipts and payments basis and is in accordance with the books and records of the Association for the year ended 31 August 2023 as presented to me.

DJ Cleverley- Independent Examiner

Great Barford Village Hall Association

Income and Expenditure Account for the year ending 31 August 2023

- 1) The accounts have been prepared on a receipts and payments basis rather than an accruals basis, consistent with previous years
- 2) Lettings income is based on a net value of receipts with refunds shown separately as stated in the previous year's accounts
- 3) The accounts show a trading loss which can be attributed to the continued upkeep of the property and the additional expense of bringing the Health & Safety in line with present legislation
- 4) The receipt of invoices from the previous financial year for bar purchases has inflated the overall expense
- 5) The increase cost of utilities is commensurate with the market over the previous twelve months
- 6) Full consideration of the accounts presented I am satisfied the Association is a viable concern

A handwritten signature in black ink, appearing to be 'H. C. L.', written over a horizontal line.

GREAT BARFORD VILLAGE HALL

England & Wales - Charity number 300035

Accounts



Trustees' Annual Report for the period

From 1 Sept 2020 Period start date To 31 Aug 2022

Period end date

Charity name: Great Barford Village Hall

Charity registration number: 300035

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The village hall is rented out to local people and community groups to hold events. The events.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Letting, for the benefit of local groups and caretaker duties. Income is reinvested into the property or used to reduce hire charges for local groups
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the charity commission on public benefit and subscribe to ACRE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has successfully accommodated a number of community groups including brownies, dance and toddler groups.</p> <p>The conversion of the loft space remains a project subject to funds being available. The Committee are formulating a mini business plan to identify projects in order of priority and then set about funding them.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity reviews its financial position at each meeting (bi monthly) and at the end of each year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Maintain reserves for cash flow purposes and for re-investment into the village hall and its facilities
Amount of reserves held	Para 1.22	£4000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Positions are advertised, applicants are proposed and seconded by existing Committee members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Great Barford Village Hall
Other name the charity uses	
Registered charity number	300035
Charity's principal address	Fishers Close, Great Barford, Bedfordshire MK44 3HL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Hetherington	
Position (eg Secretary, Chair, etc)	Chairman	
Date	31 August 2022	

Great Barford Village Hall Association

Income and Expenditure Account for the year ending 31 August 2022

Income		Expenditure	
Lettings	20673.00	Wages	7942.89
Bar income	18668.36	Bar expenses	14329.35
Compensation	174.00	Property	3141.74
Interest	2.00	Insurance	1294.20
		IT	394.36
		Repairs	485.00
		Refuse	728.00
		TV	165.00
		Licences	371.73
		Alarms	189.16
		Utilities	7987.94
		Miscellaneous	1634.95
		Telephone	120.00
		Servicing	374.68
		Window cleaning	400.00
		PPL/PRS	1307.46
			<u>40866.46</u>
	<u>39517.36</u>		

Opening Balance	11463.25	
Trading +/-	(1349.10)	10114.15
Represented By		
Current Account	6113.16	10114.15
Deposit Account	4000.99	

This income and expenditure account has been prepared, as with previous years, on a receipts and payments basis and is in accordance with the books and records of the Association for the year ended 31 August 2022 as presented to me.

D J Cleverley – Independent Examiner



Great Barford Village Hall Association

Notes to the accounts for the year ending 31 August 2022

1. The accounts have been prepared on a receipts and payments basis rather than an accruals basis, consistent with previous years.
2. Lettings income is based on receipts and is a net value after refunds. Following conversations with the Treasurer refunds will be shown separately in future accounts.
3. The accounts demonstrates the Association is continuing to support its only asset by ensuring repairs and improvements are completed in a timely manner and that statutory requirements are adhered to.
4. Bar expenses are higher than expected due to writing off of stock. The provision of wet supplies has now been amended meaning stock is ordered and used in smaller quantities reducing the levels of wastage.
5. In addition to point four there are a number of additional expenses incurred resulting in the slight operating loss these include, annual fixed wiring checks, code two repairs, two years PPL/PRS licence falling in the same set of accounts and a significant credit held with the utility company.
6. Full consideration of the accounts presented I am satisfied the Association is a viable concern.
7. The Association should utilise an accountant in the coming years if revenues continue to grow, a simple income and expenditure statement would suffice.

GREAT BARFORD VILLAGE HALL

England & Wales - Charity number 300035

Accounts



Trustees' Annual Report for the period

From 1 Sept 2018 **Period start date** **To 31 Aug 2020**
Period end date

Charity name: Great Barford Village Hall

Charity registration number: 300035

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The village hall is rented out to local people and community groups to hold events. The events may be weekly, monthly or annual
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Letting for the benefit of local groups and caretaker duties
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the charity commission on public benefit and subscribe to ACRE

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has successfully accommodated a number of community groups including brownies, dance and toddler groups. It continued with the improvement of the hall including kitchen improvements

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity reviews its financial position at each meeting (bi monthly) and end of each year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Maintain reserves for cash flow purposes and for re-investment into the village hall and its facilities
Amount of reserves held	Para 1.22	£9002
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Positions are advertised, applicants are proposed and seconded by existing Committee members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Great Barford Village Hall
Other name the charity uses	
Registered charity number	300035

Charity's principal address	Fishers Close, Great Barford, Beds MK44 3BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Hetherington	Chairperson/Treasurer		
2	Vivienne Johnson	Trustee		
3	Ivor Geary	Trustee		
4	Darren Dynes	Trustee		
5	Keith Martin	Trustee		
6	Tracey Tyler	Trustee		
7	Lisa Dyynes	Trustee		
8	Nicci Martin	Trustee		
9	Pat Marwick	Trustee		
10	Angelina Talbot	Secretary		
11	Rebecca Williams	Trustee		
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

James Hetherington	
--------------------	--

Position (eg
Secretary, Chair, etc)

Chairman	
----------	--

Date

14 Sep 2020

Great Barford Village Hall Association

Income and Expenditure Account for the year ending 31 August 2020

Income		Expenditure	
Income	33,789.94	Wages	5662.80
Interest	9.40	Bar expenses	6500.00
		Improvements	6180.45
		Insurance	1443.36
		IT	456.76
		Repairs	485.00
		Refuse	626.40
		TV	158.40
		Licences	507.46
		Alarms	221.76
		Bank & Mobile	233.75
		Utilities	6735.14
			29,211.28
Opening Balance	6121.76		
Trading +/-	4588.06		10,709.82
Represented By			
Current Account	1707.03		
Deposit Account	9002.79		10,709.82

This income and expenditure account has been prepared, as with previous years, on a receipts and payments basis and is in accordance with the books and records of the Association for the year ended 31 August 2020 as presented to me.

D J Cleverley – Independent Examiner

Great Barford Village Hall Association

Notes to the accounts for the year ending 31 August 2020

- 1) The accounts have been prepared on a receipts and payments basis rather than an accruals basis, consistent with previous years.
- 2) Lettings income is based on receipts and is a net value after refunds, this slight change is due to the impact of COVID 19 on the volume of bookings
- 3) The Association has commenced with improvements to the facility namely the conversion of an upstairs space to be used as an office. Following the successful completion of the project the hall should be assessed for rateable value.
- 4) As stated in previous notes the Association should consider the use of an accountant, the predicted increase in revenues has not materialised due to the pandemic and there will be a period of developing the business to previous levels. I would suggest the accounts for the 2022/23 period should be the first provided to an accountant.