

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

3	1	0	8	2	3
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Charity name

Great Barford Village Hall																			
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Charity No
(if any)

3	0	0	0	3	5	
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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	
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

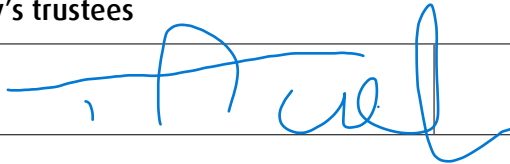
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Declarations

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 'DCL' with a stylized flourish underneath.