



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.

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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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Full name(s)

Tracey Tyler

Tracey Tyler	
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Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
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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
<i>Floats for Bar</i> £500
<i>Current accounts balance as of 31st Aug 24-</i> £6412.33
<i>Savings account balance as of 31st Aug24-</i> £0.31
<i>Interest earnt in savings account</i> £30.37 (included in balance)
Yearly Profit/Loss -£299.61

Total Expenses £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 Maintance	£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	
Reguar 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

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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	
		Dec/Jan//Feb
	£1,325.00	
	£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	Insurance	£3,035.00
£1,704.42	Bar Purchases	£0.00
£1,810.00	Refunds	£0.00
£698.50	Caretaker Invoice	£4,786.21
£2,952.00	Property Maintance	£1,000.00
£231.34	H and Safety	£950.01
£445.23	Cleaning	£430.00
£0.00	Bank Charges	£0.00
£0.00	Council Tax	£0.00
£0.00	IT	£4,054.90
£0.00	Expenses	£2,337.50
£67.80	Rubbish Removal (bins)	£3,555.00
£39.75	TV Licence/PRS	£19,530.00
£0.00	Bar Invoice	£0.00
£0.00	Bar Maintance	£6,048.56
		£0.00
£3,490.02	Utilities	£650.00
£385.52	Insurance	£200.00
£4,520.00	Bar Purchases	£0.00
£1,800.00	Refunds	£0.00
£818.50	Caretaker Invoice	
£4,623.18	Property Maintance	
£155.77	H and Safety	
£352.34	Cleaning	

£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

£304.76

£39.75

£482.00

£0.00

£0.00

£17,503.30

£0.00

Rubbish Removal (bins)

TV Licence/PRS

Bar Invoice

Bar Maintenance

Stationary

Subsustainable Maintenance

Miscellaneous

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.