

Barton Village Hall Management Committee
Minutes of Annual General Meeting
14th July 2022

Present

This was the AGM for 2022 which was chaired by Tom Chinnery. In attendance were several members of the current management committee.

Minutes

The Minutes of the previous AGM had been circulated and were taken as read.

Matters Arising

None.

Correspondence

None.

Finance Report

Keith circulated copies of the annual accounts for 2021 which had been audited by Helen Rose and confirmed as correct.

The accounts were largely self-explanatory. Keith had commented on the figures when he presented the 'year to date' figures at the January meeting.

It was noted that the miscellaneous expenses payment represented the fees paid to SWA Architects for their work in preparing plans for a possible extension and alterations to the hall (subject to receipt of Section 106 monies).

The accounts showed an operating surplus for the year of £15,587 which again was largely due to the receipt of grants from the Council related to the Covid pandemic. Without the help of these grants the annual accounts would have shown a loss of £9,520 which would have significantly reduced the Committee's reserves.

The accounts were formally adopted by the meeting (proposed by Jenny Archer and seconded by Keith Badham) and signed by the officers as a true record.

Booking Officer's Report

Maureen gave a brief report on the bookings for 2021. Unfortunately these were still down on pre-Covid levels but were gradually improving. Some of the regular groups had now closed e.g. the Over 60s Wednesday group was currently not meeting. However there had also been some new bookings, e.g. a Jumpfit group had used the hall for several weeks. Weekend bookings were also lower than previously but it was hoped these would pick-up in the coming weeks as fund raising events and other annual shows started back. Childrens parties were also still quite popular.

Chairman's Report

Tom reported briefly on the past year which had seen some 'highs' and some 'lows'.

He referred to the recent sad death of Fred Turner who had been a very active member of the committee for many years as well as carrying out gardening and maintenance work. He would be sadly missed by everyone.

It was also reported that Alan Auston who had recently retired as caretaker was now very poorly. Tom had visited him and passed on a retirement gift of £500 in cash.

The committee had now appointed two persons to take on the job of caretaker namely Keith Bowie and Keith Badham who would operate on a job share basis.

As most members already knew Tom had been very active in holding discussions with Wimpey and various Council officials over recent months in relation to the availability of Section 106 monies for community projects. This money would be linked to the building of new houses in the village by Wimpey which should commence in the near future. It had now been indicated that the village hall was likely to receive around £500,000 from this fund. Accordingly the Committee had instructed a firm of architects, SWA Architects, to advise on possible extensions and alterations to the hall and discussions were continuing with them.

In the meantime it had been suggested that the Hall was in need of some improvement and decoration and it was hoped that this work might take place over the next few months. Volunteers would be required to form a 'working party'. Members of Barton Players had confirmed they would be happy to assist with this.

Tom confirmed that bookings were still down after the lifting of Covid restrictions. However he had been very pleased to see how well the Hall had been used during the recent Queen's Jubilee celebrations and it was probable that many people who had attended on that day had not been inside the village hall prior to that event. It was agreed that there should be further promotion of the Hall and its facilities including through the website or facebook.

Any Other Business

None.

Election of new committee

The present committee was re-elected and the current officers agreed to continue for a further year.

The new committee was as follows:

Tom Chinnery - Chairman
Keith Whitwell - Treasurer
Rita Winters - Secretary
Maureen Turner - Booking officer
Tony Maltby - Wednesday Club
Carol Still - Carpet Bowls

Julia Leafe - W.I.
Gill George - Barton Players
John Roberts - Parish Council
Keith Badham - Upstage Group
Christian Taylor - Shillington & District Camera Club
Jenny Archer - Elected
Brian Stoten - Elected
Keith Bowie - Caretaker

Date of first meeting

The AGM closed at 8.20 pm and was followed by the normal monthly committee meeting.

Barton Village Hall registered charity no:308187

Income and expenditure account

for the year ending 31st December 2021

	Note	2021	2020
		£	£
Income			
Hall Hire	1	13,767	10,709
Car Park Rental Income		3,971	3,921
Fund Raising		0	539
Grants		25,357	27,259
Interest		2	4
Donations		14	12
Transfer from reserves		0	804
Total Income		<u>43,111</u>	<u>43,248</u>
Expenses			
Staff salaries		16,350	11,631
Maintenace Repairs		2,749	22,742
Insurance		1,683	1,613
Water		192	343
Gas		1,659	1,786
Electricity		1,007	1,169
Refuse Collection		1,003	428
Committee Expenses		0	-10
Staff Telephone		0	0
Postage		0	0
Electrical, Gas & Fire Testing		424	955
PRS		0	0
Licences		180	180
Miscellaneous		2,028	70
Auditors fees		0	0
Depreciation		250	250
Total Expenses		<u>27,524</u>	<u>41,158</u>
Surplus/Deficit for year		15,587	2,090

Statement of Assets and Liabilities
as at 31st December 2021

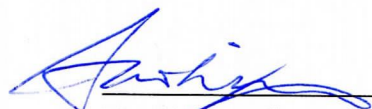
	Note	2021	2020
		£	£
Fixed Assets			
Land and Buildings		136385	136,385
Equipment	2	13121	13,121
		<u>149506</u>	<u>149,506</u>
Current Assets			
Debtors		3877	1,819
Treasurers Bank Account		28726	14,919
Fund Raising Bank Account 1		3807	3,805
Fund Raising Bank Account 2		2922	2,922
Special Projects Account		0	0
Cash in Hand		165	195
		<u>39497</u>	<u>23,660</u>
Liabilities			
Deposits received in advance		0	0
Creditors		0	0
		<u>0</u>	<u>0</u>
Reserves			
Co-op Reserve 1		821	821
Co-op Reserve 2 (Bowls Club)		4125	4,125
Roof Reserve		0	0
		<u>4946</u>	<u>4,946</u>
Net assets		<u>184057</u>	<u>168,220</u>

Represented by:

Revaluation reserve		12000	12,000
Accumulated fund	3	172056	156,219
		<u>184056</u>	<u>168,219</u>

Approval of accounts

We approve the above financial statements and confirm that we have made available all relevant records and information for their preparation.



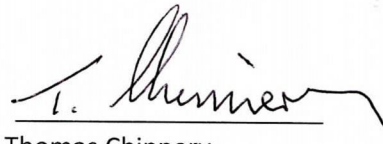
Mr. K Whitwell

Treasurer



Mrs. R Winters

Secretary



Mr. Thomas Chinnery

Chairman

Barton Village Hall registered charity no:308187

Notes to the accounts

for Year ending 31st December 2021

	2021	2020
	£	£
1 Hall hire		
Monies received in the year	11,709	12,359
Outstanding fees b/f	-1,819	-3,970
Outstanding fees c/f	3,877	1,819
Deposits received in advance b/f	0	501
Deposits received in advance c/f	0	0
Refunds in the year	0	0
	<u>13,767</u>	<u>10,709</u>
2 Equipment		
Cost		
Brought forward	35,546	35,546
Additions	0	0
Disposals	0	0
Carried forward	35,546	35,546
Depreciation		
Brought forward	22,175	22,175
Charge for year	250	250
On Disposals	0	0
Carried forward	<u>22,425</u>	<u>22,425</u>
Net book value		
Carried forward	13,121	13,121
Brought forward	13,371	13,371
3 Accumulated fund		
Brought forward	156,469	<u>154,129</u>
Surplus(deficit) for the year	15,587	2,090
Carried forward	172,056	156,219



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Barton Village Hall

On accounts for the year
ended

31.12.21

Charity no
(if any)

308187

Set out on pages

attached

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31.12.21.

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 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.

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:

1.7.22

Name:

Helen Rose

Relevant professional
qualification(s) or body

(if any):

Address:

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.

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