

BARROW VILLAGE HALL

England & Wales - Charity number 502353

Details

Other names VILLAGE HALL - BARROW C P, BARROW VILLAGE HALL

Status Registered

Legal form Other

Registered 1973-10-03

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

Contact

Address West Cottage
Main Street
Great Barrow
Chester
CH3 7HX

Phone 07870779698

Email jan_gidman@msn.com

Website <https://www.greatbarrowvillagehall.com/>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BARROW WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF MEETINGS, LECTURES AND CLASSES ANF FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Barrow Village Hall provides modern and comfortable facilities for societies and organisations from both within and outside Barrow Village.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BARROW
- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,935	£17,559	-	-
2024-03-31	£24,573	£20,980	-	-
2023-03-31	£19,111	£17,645	-	-
2022-03-31	£29,920	£13,014	-	-
2021-03-31	£34,895	£33,062	-	-

Trustees

Name	Role	Appointed
SALLY CLARKE	Chair	2021-04-21
Andrew Jon Jones		2022-09-05
Janice ANDREWS		2023-01-21
Susan Elizabeth McGowan		2021-04-22
Teresa Bergin		2023-11-20

BARROW VILLAGE HALL

England & Wales - Charity number 502353

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name Barrow Village Hall

On accounts for the year ended

31 March 2025	Charity no (if any)	502353
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Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03 / 2025.

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: 

Date: 19/12/25

Name: Jonathan Bolton

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

Institute of Chartered Accountants England and Wales

Address:

Sutton House, Mill Lane, Great Barrow, Chester. Ch3 7JF

BARROW VILLAGE HALL

(Charity Commission registered no. 502353)

RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED FUNDS) FOR THE YEAR ENDED 31 MARCH 2025

2023/24

£	9,417.91
£	4,200.00
£	10,200.00
£	750.00
£	4.75
£	-
£	<u>24,572.66</u>

RECEIPTS

Hire of Hall
Rent of Cottage No.1
Rent of Cottage No.2
Grants and Donations
Interest Received
Miscellaneous
TOTAL RECEIPTS

2024/25

£	11,270.75
£	4,200.00
£	10,200.00
£	-
£	1,150.10
£	114.16
£	<u>26,935.01</u>

2023/24

£	1,866.39
£	3,606.92
£	1,750.12
£	99.17
£	2,918.27
£	1,546.56
£	668.00
£	6,420.00
£	214.57
£	1,889.56
£	<u>20,979.56</u>

PAYMENTS

Ansvar Property & Indemnity Insurance
Opus Energy / British Gas (Gas)
Opus Energy / EDF Energy (Electricity)
Water Plus (Water/Sewerage)
Maintenance (Village Hall)
Maintenance (Cottage No.1)
Maintenance (Cottage No.2)
Caretaker Contract
Sundries
Miscellaneous
TOTAL PAYMENTS

2024/25

£	1,888.45
£	3,721.97
£	-
£	1,258.86
£	1,574.10
£	96.00
£	309.00
£	6,420.00
£	325.43
£	1,964.86
£	<u>17,558.67</u>

£ 3,593.10

Net of Receipts / (Payments)

£ 9,376.34

£ 31,567.72

Cash Funds Last Year End

£ 35,160.82

£ 35,160.82

Cash Funds This Year End

£ 44,537.16

BARROW VILLAGE HALL

(Charity Commission registered no. 502353)

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025

Cash Funds (Unrestricted)

	01.04.2024	31.03.2025
Lloyds TSB Treasurer's Account	£ 9,760.87	£ 19,250.94
COIF Charity Funds Deposit	£ 25,100.00	£ 25,100.00
Cash in hand (Caretaker)	£ 299.95	£ 186.22
Cash in hand (Treasurer)	£ -	£ -
	<u>£ 35,160.82</u>	<u>£ 44,537.16</u>

Assets Retained for the Charity's own use

(Figures are quoted at present insured value)

	01.04.2024	31.03.2025
Buildings	£ 1,666,003	£ 1,977,212
Contents	£ 91,306	£ 104,348
	<u>£ 1,757,309</u>	<u>£ 2,081,560</u>

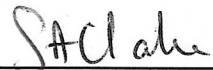
Liabilities

There were no significant outstanding items due or commitments at the year end.

Signed:

Andrew Jones: 
(Treasurer)

Date: 20/12/25

Sally Clarke: 
(Chair)

Date: 19.12.25

BARROW VILLAGE HALL

(Charity Commission registered no. 502353)

NOTES TO ACCOUNTS FOR YEAR ENDED 31 MARCH 2025

These annual accounts are prepared on a 'Receipts and Payments' basis rather than an 'Accruals' basis, in accordance with guidelines set down by the Charity Commission for England and Wales. This simplified presentation of the accounts appropriately illustrates the ongoing financial situation of a small, single-purpose operation such as Barrow Village Hall in a clear and concise way.

RECEIPTS AND PAYMENTS ACCOUNT

Hall lettings

Hall lettings encouragingly increased from £9,324 last year to £11,059 this year. As well as the continued support of long standing users such as the Barrow Table Tennis Club and Chester Music Ltd (formerly the Modelski Orchestra), we also benefitted from the increasingly popular wine tasting evenings and some new users (e.g. Subud Chester) which all contributed to this £1.7K increase in revenue.

Rental of cottages

Both cottages were fully occupied for the year with no change to the previous year.

Interest

A transfer of 'excess funds' (£25,000) was made from our Lloyd's current account to a higher interest savings account in March '24 and the charity benefitted from the interest generated throughout this financial year. The value of funds held in this reserve account will be reviewed periodically and further deposits may be made as applicable.

Insurance

Insurance costs stayed effectively the same as the previous year.

Energy & Water

Cost of gas also remained largely unchanged compared to last year, however, no electricity costs were incurred at all due to an ongoing issue with the hall's malfunctioning meter. The fault was reported to the supplier on numerous occasions but as at the time of writing it remained unresolved. An allowance should be made next year for any backdated charges which may be forthcoming.

The similar issues experienced previously with the hall's water charges were finally rectified this year meaning £1,258 of water charges were incurred compared to just £99 last year. We would expect around this amount to become the standard again moving forward.

Maintenance

Maintenance costs fell by over half this year compared to last from £5.1K to approx £2K overall. There was no single expenditure over £250 incurred on the hall itself all year but minor electrical maintenance costs totalled £384, fire safety improvements totalled £411, and plumbing and heating maintenance costs amounted to £386.00.

Expenditure on the cottages was also limited with minor roof repairs to No.2 totalling £225 being the largest single cost.

Other

The caretaker, sundry and miscellaneous areas of expenditure experienced no significant changes this year versus last year.

FINANCIAL OVERVIEW

A combination of higher receipts (up £2.3K) and lower payments (down £3.4K) means we are pleased to report a net increase in funds of £5.7K compared to the 2023/24 accounts. The charity's cash reserves now stand at £44K and we continue to remain financially strong.

In terms of future planning, as mentioned above, electricity charges may be backdated and an allowance should be made in the forthcoming years budget.

EXAMINATION

The Trustees of Barrow Village Hall are responsible for the preparation of these annual accounts. In their opinion an audit is not required this year (under section CC31 of the Charities Act 2017) but an independent examination is needed. Such an independent examination has been carried out by Jonathan Bolton CA in accordance with the requirements of the Charities Act 2011 and Charity Commission Form IER has been signed by him confirming his satisfaction with these accounts.

AJ

11/10/2025

BARROW VILLAGE HALL

England & Wales - Charity number 502353

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Barnes Village Hall

On accounts for the year ended

31 March 2022

Charity no (if any)

502353

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

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: [Signature]

Date: 22/7/22

Name: SONATHAN CHARLES BOLTON

Relevant professional qualification(s) or body

FCA

(if any): Institute of Chartered Accountants England & Wales

Address: Sutton House, Mill Lane,
Great Barrow, Chester
CH3 7SF

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.

None

BARROW VILLAGE HALL

(Charity Commission registered no.502353)

RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED FUNDS) FOR THE YEAR ENDED 31 MARCH 2022

<u>2020/21</u>	<u>RECEIPTS</u>	<u>2021/22</u>
£		£
2,850.20	Hire of Hall	6,952.40
3,000.00	Rent of Cottage No.1	3,000.00
9,300.00	Rent of Cottage No.2	9,300.00
19,744.00	Grants and Donations	10,667.00
0.12	Interest received	0.03
0.00	Film Night (ticket sales)	0.00
0.00	Miscellaneous	0.00
<hr/>		<hr/>
34,894.32	TOTAL RECEIPTS	29,919.43
<hr/>		<hr/>
<u>2020/21</u>	<u>PAYMENTS</u>	<u>2020/21</u>
£		£
1,515.89	Ansvar Property & Indemnity Insurance	1,517.77
802.85	Opus Energy gas	879.95
766.40	Opus Energy electricity	660.06
346.94	Water Plus water/sewerage	0.00
23,118.18	Maintenance Village Hall	2,743.44
408.00	Maintenance No. 1 Cottage	90.00
435.93	Maintenance No. 2 Cottage	354.00
5,310.00	Caretaker contract	5,845.00
0.00	Film Night (licence fees etc.)	0.00
163.58	Sundries	330.74
193.69	Miscellaneous	592.93
<hr/>		<hr/>
33,061.46	TOTAL PAYMENTS	13,013.89
<hr/>		<hr/>
1,832.86	Net of Receipts / (Payments)	16,905.54
11,362.71	Cash Funds last year end	13,195.57
<u>13,195.57</u>	Cash Funds this year end	<u>30,101.11</u>

BARROW VILLAGE HALL

(Charity Commission registered no.502353)

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022

Cash Funds (Unrestricted)

	01.04.2021	31.03.2022
	£	£
Lloyds TSB Treasurers Account	12,792.74	29,430.75
COIF Charity Funds Deposit	100.00	100.00
Cash in hand: Caretaker	254.79	570.36
Cash in hand: Treasurer	48.04	0.00
	<u>13,195.57</u>	<u>30,101.11</u>

Assets Retained for the Charity's own use

(Figures are quoted at present insured value)

	01.04.2021	31.03.2022
	£	£
Buildings	1,352,000	1,465,726
Contents	70,000	76,599
	<u>1,395,000</u>	<u>1,542,325</u>

Liabilities

There were no significant outstanding items due or commitments at the year end.

Signed

Rudolf Schwab, Hon. Treasurer:

R Schwab 12/04/22

Sally Clarke, Chair:

S Clarke 26/7/22

BARROW VILLAGE HALL

(Charity Commission registered no.502353)

Notes to accounts for the year ended 31 March 2022

These annual accounts are prepared on a 'Receipts and Payments' basis rather than an 'Accruals' basis, in accordance with guidelines set down by the Charity Commission for England and Wales. This simplified presentation of the accounts appropriately illustrates the ongoing financial situation of a small, single-purpose operation such as Barrow Village Hall in a clear and concise way.

Receipts and Payments Account

This has been a very good financial year for Barrow Village Hall with revenue exceeding payments by £16,905, taking our cash funds to a very healthy £30,101.

Grants and Donations

We have received two sizeable government grants totalling £10,667 from the NDR Support Grant Scheme. This programme provided financial support to rateable businesses, including community centres, that had to close down for most activities due to legally binding Covid tier restrictions. The grants have more than offset our hire losses of around £3,000.

Hall lettings

With the gradual relaxing of government COVID restrictions, the use of the hall continued to increase and hire revenue rose from £2,850 to £6,952 year on year, reaching 70% of pre-COVID levels.

Hire charges have been kept unchanged for five years, but may be reviewed particularly in light of the sharp increase in utility prices that will hit us when our fixed term contracts for gas and electricity supplies come to an end.

Rental of cottages

The lease for the Hall Cottages No.1 and No.2 remained unchanged with both tenants remaining in occupation. Cottage No.2 could be let at a favourable market rent after it had been completely refurbished in 2018/19 at the cost of £24.3K. The contract for Cottage No.1 comes to an end in 2025, and in agreement with the longstanding tenant we are seeking advice how to proceed with the tenancy. An inspection of the cottage has revealed that it is in need of a major renovation, particularly to comply with the more stringent EPC legislation that will come into force over the next few years.

Maintenance costs

Maintenance costs were low compared to the previous year. Major items included the structural inspection of the main hall gable which had shown some cracks and work to the exterior walls (£751), roof repairs (£648), rear garden gate and fence (£235) and repair of the front door (£230).

Financial Overview

Year on year our cash reserves have grown by a very substantial £16.9k of which £10.7k was attributed to government grants, resulting in a very healthy cash balance of £30.1k. However, the cash funds held by the Hall are effectively a reserve for future maintenance needs, which are expected to increase as the facilities grow older. In conventional accounts there would be a charge for depreciation of assets, which would serve a similar purpose.

In particular, we have to expect very substantial renovation costs for Cottage No. 1. The cottage is currently classified in EPC group E, i.e. it will be substandard under the proposed new Energy Efficiency regulations which must in future be met by rented properties. The Chair and former Chairman inspected the Cottage in October and estimated the cost of the refurbishment at £30.2k. This may be somewhat excessive, but it is an indication that accumulating funds for any liabilities is of paramount importance. The current funds of £30.1k appear an adequate solid reserve.

Examination

The Trustees of Barrow Village Hall are responsible for the preparation of these annual accounts. In their opinion an audit is not required this year (under section CC31 of the Charities Act 2017) but an independent examination is needed. Such an independent examination has been carried out by Jonathan Bolton CA in accordance with the requirements of the Charities Act 2011 and Charity Commission Form IER has been signed by him confirming his satisfaction with these accounts.

RS
12/04/2022

BARROW VILLAGE HALL

England & Wales - Charity number 502353

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name BARROW VILLAGE HALL

On accounts for the year ended

31 MARCH 2021 Charity no (if any) 502353

Set out on pages

1 to 4 (initialled for purposes of identification)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021

Responsibilities and basis of report

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: [Signature]

Date: 10 MAY 2021

Name: MICHAEL JOHN JEBSON

Relevant professional qualification(s) or body

CHARTERED ACCOUNTANT

(if any):

--

Address:

11 BARROW HALL FARM
GREAT BARROW
CHESTER CH3 7JH

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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BARROW VILLAGE HALL
(Charity Commission registered no.502353)

RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED FUNDS)
FOR THE YEAR ENDED 31 MARCH 2021

<u>2019/20</u>	<u>RECEIPTS</u>	<u>2020/21</u>
£		£
9,969.20	Hire of Hall	2,850.20
3,000.00	Rent of Cottage No.1	3,000.00
8,865.00	Rent of Cottage No.2	9,300.00
200.00	Grants and Donations	19,744.00
1.09	Interest received	0.12
769.40	Film Night (ticket sales)	0.00
142.86	Miscellaneous	0.00
<hr/>		<hr/>
22,947.55	TOTAL RECEIPTS	34,894.32
<hr/>		<hr/>
<u>2019/20</u>	<u>PAYMENTS</u>	<u>2020/21</u>
£		£
0.00	Ansvar Property & Indemnity Insurance	1,515.89
990.99	Opus Energy gas	802.85
1,380.01	Opus Energy electricity	766.40
43.02	Water Plus water/sewerage	346.94
3,437.07	Maintenance Village Hall	23,118.18
277.00	Maintenance No. 1 Cottage	408.00
1,196.36	Maintenance No. 2 Cottage	435.93
5,820.00	Caretaker contract	5,310.00
4,745.21	Movie equipment and installation	0.00
823.03	Film Night (licence fees etc.)	0.00
406.04	Sundries	163.58
248.96	Miscellaneous	193.69
<hr/>		<hr/>
19,367.69	TOTAL PAYMENTS	33,061.46
<hr/>		<hr/>
3,579.86	Net of Receipts / (Payments)	1,832.86
7,782.85	Cash Funds last year end	11,362.71
<u>11,362.71</u>	Cash Funds this year end	<u>13,195.57</u>

BARROW VILLAGE HALL

(Charity Commission registered no.502353)

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021

Cash Funds (Unrestricted)

	01.04.2020	31.03.2021
	£	£
COIF Charity Funds Deposit	100.00	100.00
Lloyds TSB Treasurers Account	10,854.60	12,792.74
Cash in hand: Caretaker	332.07	254.79
Cash in hand: Treasurer	76.04	48.04
	<u>11,362.71</u>	<u>13,195.57</u>

Assets Retained for the Charity's own use

(Figures are quoted at present insured value)

	01.04.2020	31.03.2021
	£	£
Buildings	1,127,895	1,325,000
Contents	59,980	70,000
	<u>1,187,875</u>	<u>1,395,000</u>

Liabilities

There were no significant outstanding items due or commitments at the year end.

Signed

Patrick Walsh, Chairman:



Rudolf Schwab, Hon. Treasurer:



BARROW VILLAGE HALL

(Charity Commission registered no.502353)

Notes to accounts for the year ended 31 March 2021

These annual accounts are prepared on a 'Receipts and Payments' basis rather than an 'Accruals' basis, in accordance with guidelines set down by the Charity Commission for England and Wales. This simplified presentation of the accounts appropriately illustrates the ongoing financial situation of a small, single-purpose operation such as Barrow Village Hall in a clear and concise way.

Receipts and Payments Account

This financial term was completely overshadowed by the Covid pandemic. Activities came to an abrupt halt on 19 March 2020 when we had to close the Hall. Periods of full or partial lockdown from March onwards resulted in a drastic reduction of the number of events. Fortunately, however, we were able to access Government grants that more than compensated for the loss of income from hall lettings. This allowed us to complete a number of refurbishment projects, i.e. the long overdue replacement of the flat roof, replacing all lights by installing energy-saving LED lights, redecoration throughout, installing new security locks, as well as taking over and restoring the neglected garden which had previously been let with cottage no.1.

Grants and Donations

We received three Government grants totalling £19,669 from the NDR Support Grant Scheme. This scheme provides financial support for rateable businesses including community centres mandated to close down for most activities due to legally binding Covid tier restrictions.

Hall lettings

Income from hall lettings dropped from £9,969 to £2,850, of which £1,525 were late payments for hires prior to the March lockdown. £1325 were raised for legally permitted childcare-related activities (Brownies, Babes & Tots, S Galley Childminders, Popcats) as well as table tennis and music practice by persons belonging to the same "covid bubble".

Rental of cottages

The lease for the Hall Cottage No.1 and No.2 remained unchanged. Cottage No.2 could be let at a favourable market rent after it had been completely refurbished in 2018/19 at the cost of 24.3K.

Maintenance of the Main Hall

At £23.1K, Main Hall repairs and maintenance were by far the largest category of expenditure:

Roofing (restoration of flat roof, slates replacement)	£11,508.00
Painting (redecorating throughout)	£3,543.13
Electrics / Lighting (LED replacement of strip lights, fitting motion detector sensors in the entrance area)	£3,258.60

Gas & fire services / safety certificates	£1,280.70
Locksmith (security locks, door handles)	£1,130.25
Curtains (replacing curtains throughout)	£815.00
Gardens (maintenance, restoring patio garden)	£652.00
Repairs & replacements (fridge replacement, repair rotten windows, replacement of gas boiler valves)	£603.95
Miscellaneous (key cabinet, sanitizer dispensers, gifts etc.)	£326.55
TOTAL	£23,118.18

Financial Overview

Thanks to Government grants bolstering our income, we have been able to offset the adverse financial effects of the Covid lockdowns and carry out some major refurbishment projects, even increasing our cash reserves by £1,728 year-over-year. At the time of writing, it is assumed that the Hall may be open for limited regular hirings from the end of May onwards and that further restrictions will be lifted in June. If all our regular hirers are able to restart, we can expect our cash reserves of £13,091 to be more than enough to see us through 2021 without the need to seek further financial support.

However, there are still many pandemic-related uncertainties about what will happen in the year ahead, and any financial budgeting is more of a speculation. So we need to be prudent and curb expenditure to all but essential maintenance costs.

Examination

The Trustees of Barrow Village Hall are responsible for the preparation of these annual accounts. In their opinion an audit is not required this year (under section CC31 of the Charities Act 2017) but an independent examination is needed. Such an independent examination has been carried out by Mr M J Jebson CA in accordance with the requirements of the Charities Act 2011 and Charity Commission Form IER has been signed by him confirming his satisfaction with these accounts.

RS
22/04/2021