

VILLAGE HALL

England & Wales · Charity number 520933

Details

Other names	BARTESTREE VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1964-01-09
Register	View on the Charity Commission register

Contact

Address	10 Hollylea Close Bartestree Hereford HR1 4DN
Phone	01432851231
Email	bvhall@btinternet.com
Website	www.bartestreevillagehall.co.uk

Activities

Objects: VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT

Activities: The Village Hall is hired out to the local and wider community for private functions and also for community activities (WI, Keep Fit, Gardening Club, Dancing, Yoga, Parish Council Meetings, Mums and Tots, Short Mat Bowls to name a few)

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE PARISHES OF BARTESTREE, DORMINGTON AND LUGWARDINE
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,682	£23,310	-	-
2024-03-31	£25,348	£26,724	-	-
2023-03-31	£28,528	£24,091	-	-
2022-03-31	£21,196	£11,933	-	-
2021-03-31	£13,253	£10,237	-	-

Trustees

Name	Role	Appointed
Alison Fay Cooke		2026-05-07
Andrew Thomas		2018-12-13
BARTESTREE AND LUGWARDINE GROUP PARISH COUNCIL		
Beatrix Hirst		2009-11-30
Dominic Robertson		2005-01-01
MR Jonathan JACKSON		
Mark Whittall		2025-01-09
Victoria Jayne Whittall		2025-01-09
Yvonne Robertson		2025-01-09

VILLAGE HALL

England & Wales - Charity number 520933

Accounts

Bartestree, Dormington and Lugwardine Village Hall

(Bartestree Village Hall)

Registered Charity No. 520933

Income and Expenditure Account

and

Balance Sheet

For the year ended 31st March 2025

Officers During the Year

Chairman	D. M. Robertson Esq.
Secretary	J. Jackson Esq.
Treasurer	Mrs Y. R. Robertson

Bankers

Lloyds TSB – Hereford Branch

Independent Accountant

S. P. Quigley – Accountant

Independent Examiner's Report to the trustees
of the
Bartestree, Dormington and Lugwardine Village Hall

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on pages 2 to 4.

Respective Responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the Act, have not been met.

or

2. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ashridge
Burley Gate
Herefordshire
HR1 3QS

S. P. Quigley
Accountant

22nd January 2026

**Bartestree Village Hall
Income and Expenditure Account
For the year Ended 31st March 2025**

	2025		2024	
	£	£	£	£
Income				
Hire Charges		26,318		24,948
Interest receivable	132		-	
Fund Raising - Net (Note 3)				
Beer and cider festival	-		400	
Wine Tasting	1,732		-	
		1,864		400
Donations		500		-
Total Income		28,682		25,348
Expenditure				
Hall Expenses:				
Light & Heat	5,325		6,102	
Water	1,509		1,802	
Insurance	1,595		1,319	
Cleaning & Hygiene	890		722	
Cleaners' wages	4,640		5,267	
Caretakers wages	45		-	
Window cleaning	494		490	
Refuse Disposal	385		887	
Premises Repairs & maintenance	1,429		3,732	
Maintenance of grounds	-		-	
		16,312		20,321
Hall Furnishings and Equipment:				
Repairs & replacement	936		1,883	
Kitchen Equipment	2,276		-	
		3,212		1,883
Administrative Expenses:				
Internet - BT	431		483	
Postage & Stationery	40		43	
Licences	669		1,100	
Professional Fees	335		315	
Donations	500		900	
Booking Clerks' wages	1,811		1,679	
		3,786		4,520
Total Expenditure		23,310		26,724
Excess of Income over Expenditure		5,372		(1,376)

**Bartestree Village Hall
Balance Sheet
As at 31st March 2025**

	2025		2024	
	£	£	£	£
Fixed Assets				
Hall and Grounds at cost (Note 1)		264,880		264,880
Current Assets				
Cash and Bank Balances	87,137		81,766	
Debtors and Payments in Advance	<u>1,226</u>		<u>1,928</u>	
	88,363		83,694	
Current Liabilities				
Creditors, Accruals and Deferred Income (Note 2)	<u>1,193</u>		<u>1,896</u>	
Net Current Assets		<u>87,170</u>		<u>81,798</u>
Net Assets		<u>352,050</u>		<u>346,678</u>
Represented by:				
Accumulated Fund				
Balance as at 1st April 2024		346,678		348,054
Add: Excess of Income over Expenditure for the year		<u>5,372</u>		<u>(1,376)</u>
		<u>352,050</u>		<u>346,678</u>

Approved by the Committee on 22nd January 2026

Chairman:
D M Robertson Esq.

Treasurer:
Y R Robertson (Mrs)

Bartestree Village Hall
Notes to the Accounts
For the year ended 31st March 2025

1. Hall and Grounds

No alterations or improvements were made to the hall during the year.

2. Liabilities

Other than Creditors and Accruals shown on the Balance Sheet, there are no other Liabilities.

3. Fund Raising

	WineTasting £
Gross Income	3,183
Expenses	1,451
Surplus for the year	<u><u>1,732</u></u>

4. Commitments

The committee is constantly monitoring the needs of the community but had not made any commitments to exceptional expenditure at 31st March 2025.

5. Other

During the year, Bartestree Village Hall made the following donation to a local cause:

St Peter's Church Lugwardine PCC £500

VILLAGE HALL

England & Wales - Charity number 520933

Accounts

We have had a busy year, maintaining the Village Hall in Bartestree, and this annual speech is an opportunity to thank various members of our committee for their work during the year.

Firstly, Jonathan for his secretarial, heating & organizational input including the managing of our utility's contracts. Also I want to thank him for the additional work he puts in with the Art Club, putting out, and putting away tables and Chairs for the Tuesday Art Club – I am glad that this work out does provide you with a level of fitness that we all aspire to !!

Thank you to Lester for the Website maintenance and to our Cleaner Matt, juggling the cleaning around a busy young family is sometimes very challenging.

As always, my thanks also go to Yvonne for her help with the bookings, queries, questions, hall visits, in addition to her Treasurer duties.

We have over the last year been keen to hear from our regular users how they rate the hall from condition and cleanliness perspective, so we took the step in distributing a questionnaire. I am pleased to see we have, on the whole, received consistently high scores for cleanliness, condition and users access to help. Only this week I received feedback from our Short Mat Bowls hirers and I quote “Very Happy with the Hall and its management and condition”, and “anything we do raise is dealt with immediately” This is really positive and something that we will continue to do over the coming year.

We Mark Rider to the Committee, Welcome again Mark, and we are worryingly getting very short on Committee Members, so if I can entice new members into the Team, I can guarantee health debate, good friendship and a sense of purpose!!

All the committee members offer up their time voluntarily, and it is their drive, enthusiasm and commitment that ensures the hall is a shining light amongst the village halls within Herefordshire.

So, thank you to the committee members for the support and friendship they continue to show me as Chairman, and thank you for your support and attendance this evening.

Dom Robertson
Chairman
9th Jan 2025

Bartestree, Dormington and Lugwardine Village Hall

(Bartestree Village Hall)

Registered Charity No. 520933

Income and Expenditure Account

and

Balance Sheet

For the year ended 31st March 2024

Officers During the Year

Chairman	D. M. Robertson Esq.
Secretary	J. Jackson Esq.
Treasurer	Mrs Y. R. Robertson

Bankers

Lloyds TSB – Hereford Branch

Independent Accountant

S. P. Quigley – Accountant

Independent Examiner's Report to the trustees
of the
Bartestree, Dormington and Lugwardine Village Hall

I report on the accounts of the charity for the year ended 31st March 2024 which are set out on pages 2 to 4.

Respective Responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the Act, have not been met.

or

2. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ashridge
Burley Gate
Herefordshire
HR1 3QS

S. P. Quigley
Accountant

20th December 2024

**Bartestree Village Hall
Income and Expenditure Account
For the year Ended 31st March 2024**

	2024		2023	
	£	£	£	£
Income				
Hire Charges		24,948		25,388
Fund Raising - Net (Note 3)				
Beer and cider festival	400		341	
Wine Tasting	-		2,149	
		400		2,490
Donations		-		650
Total Income		25,348		28,528
Expenditure				
Hall Expenses:				
Light & Heat	6,102		3,016	
Water	1,802		1,470	
Insurance	1,319		1,171	
Cleaning & Hygiene	722		1,229	
Cleaners' wages	5,267		3,182	
Window cleaning	490		494	
Refuse Disposal	887		2,195	
Premises Repairs & maintenance	3,732		7,005	
Maintenance of grounds	-		-	
		20,321		19,762
Hall Furnishings and Equipment:				
Repairs & replacement	1,883		644	
		1,883		644
Administrative Expenses:				
Internet - BT	483		282	
Mobile Telephone charges	-		24	
Postage & Stationery	43		40	
Licences	1,100		432	
Professional Fees	315		295	
Donations	900		1,000	
Booking Clerks' wages	1,679		1,612	
		4,520		3,685
Total Expenditure		26,724		24,091
Excess of Expenditure over Income		(1,376)		4,437

Bartestree Village Hall
Balance Sheet
As at 31st March 2024

	2024		2023	
Fixed Assets	£	£	£	£
Hall and Grounds at cost (Note 1)		264,880		264,880
Current Assets				
Cash and Bank Balances	81,766		92,942	
Debtors and Payments in Advance	1,928		600	
	<u>83,694</u>		<u>93,542</u>	
Current Liabilities				
Creditors, Accruals and Deferred Income (Note 2)	<u>1,896</u>		<u>10,368</u>	
Net Current Assets		<u>81,798</u>		<u>83,174</u>
Net Assets		<u>346,678</u>		<u>348,054</u>
Represented by:				
Accumulated Fund				
Balance as at 1st April 2023		348,054		343,617
Add: Excess of Expenditure over Income for the year		<u>(1,376)</u>		<u>4,437</u>
		<u>346,678</u>		<u>348,054</u>

Approved by the Committee on 20th December 2024

Chairman:
D M Robertson Esq.

Treasurer:
Y R Robertson (Mrs)

Bartestree Village Hall
Notes to the Accounts
For the year ended 31st March 2024

1. Hall and Grounds

The balance of the National Lottery Fund Grant of £9,015 was used for the refurbishment of the car park, which was carried out during September and October 2023.

2. Liabilities

Other than Creditors and Accruals shown on the Balance Sheet, there are no other Liabilities.

3. Fund Raising

No fund raising activities were carried out during the year. The donation received from the Rotary Club towards the beer and cider festival was redistributed to local causes. See note 5 below.

4. Commitments

The committee is constantly monitoring the needs of the community but had not made any commitments to exceptional expenditure at 31st March 2024.

5. Other

During the year, Bartestree Village Hall made the following donations to local causes:

	£
LWB Village Fete	500
Old Court Barn	100
Lugwardine Primary school	100
Hereford food bank	100
St Michaels hospice	100
	<u>900</u>

Bartestree, Dormington and Lugwardine Village Hall

(Bartestree Village Hall)

Registered Charity No. 520933

Income and Expenditure Account

and

Balance Sheet

For the year ended 31st March 2024

Officers During the Year

Chairman	D. M. Robertson Esq.
Secretary	J. Jackson Esq.
Treasurer	Mrs Y. R. Robertson

Bankers

Lloyds TSB – Hereford Branch

Independent Accountant

S. P. Quigley – Accountant

Independent Examiner's Report to the trustees
of the
Bartestree, Dormington and Lugwardine Village Hall

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Respective Responsibilities of trustees and examiner

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Basis of Independent Examiner's Report

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Independent Examiner's Statement

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1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the Act, have not been met.

or

2. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ashridge
Burley Gate
Herefordshire
HR1 3QS

S. P. Quigley
Accountant

20th December 2024

**Bartestree Village Hall
Income and Expenditure Account
For the year Ended 31st March 2024**

	2024		2023	
	£	£	£	£
Income				
Hire Charges		24,948		25,388
Fund Raising - Net (Note 3)				
Beer and cider festival	400		341	
Wine Tasting	-		2,149	
		400		2,490
Donations		-		650
Total Income		25,348		28,528
Expenditure				
Hall Expenses:				
Light & Heat	6,102		3,016	
Water	1,802		1,470	
Insurance	1,319		1,171	
Cleaning & Hygiene	722		1,229	
Cleaners' wages	5,267		3,182	
Window cleaning	490		494	
Refuse Disposal	887		2,195	
Premises Repairs & maintenance	3,732		7,005	
Maintenance of grounds	-		-	
		20,321		19,762
Hall Furnishings and Equipment:				
Repairs & replacement	1,883		644	
		1,883		644
Administrative Expenses:				
Internet - BT	483		282	
Mobile Telephone charges	-		24	
Postage & Stationery	43		40	
Licences	1,100		432	
Professional Fees	315		295	
Donations	900		1,000	
Booking Clerks' wages	1,679		1,612	
		4,520		3,685
Total Expenditure		26,724		24,091
Excess of Expenditure over Income		(1,376)		4,437

Bartestree Village Hall
Balance Sheet
As at 31st March 2024

	2024		2023	
Fixed Assets	£	£	£	£
Hall and Grounds at cost (Note 1)		264,880		264,880
Current Assets				
Cash and Bank Balances	81,766		92,942	
Debtors and Payments in Advance	1,928		600	
		<u>83,694</u>		<u>93,542</u>
Current Liabilities				
Creditors, Accruals and Deferred Income (Note 2)		<u>1,896</u>		<u>10,368</u>
Net Current Assets		<u>81,798</u>		<u>83,174</u>
Net Assets		<u>346,678</u>		<u>348,054</u>
Represented by:				
Accumulated Fund				
Balance as at 1st April 2023		348,054		343,617
Add: Excess of Expenditure over Income for the year		<u>(1,376)</u>		<u>4,437</u>
		<u>346,678</u>		<u>348,054</u>

Approved by the Committee on 20th December 2024

Chairman:
D M Robertson Esq.

Treasurer:
Y R Robertson (Mrs)

Bartestree Village Hall
Notes to the Accounts
For the year ended 31st March 2024

1. Hall and Grounds

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2. Liabilities

Other than Creditors and Accruals shown on the Balance Sheet, there are no other Liabilities.

3. Fund Raising

No fund raising activities were carried out during the year. The donation received from the Rotary Club towards the beer and cider festival was redistributed to local causes. See note 5 below.

4. Commitments

The committee is constantly monitoring the needs of the community but had not made any commitments to exceptional expenditure at 31st March 2024.

5. Other

During the year, Bartestree Village Hall made the following donations to local causes:

	£
LWB Village Fete	500
Old Court Barn	100
Lugwardine Primary school	100
Hereford food bank	100
St Michaels hospice	100
	<u>900</u>

VILLAGE HALL

England & Wales - Charity number 520933

Accounts

For the year 2022 to 2023 ,we seemed to have returned to normal following the previous Covid year. We even managed to restart the Beer & Cider Festival and the Wine Tasting and Quiz.

This annual speech is an opportunity to thank various members of our committee for their work during the year, Firstly (in no particular order) Lester Martin, for his continued work on the maintenance of our website, Jonathan for his secretarial, heating & organizational input including the managing of our utility's contracts. (and expert table assembler for Art Club)

As always, my thanks also go to Yvonne for her help with the bookings, , queries, questions, hall visits, in addition to her Treasurer duties.

All the committee members offer up their time voluntarily, and it is their drive, enthusiasm and commitment that ensures the hall is a shining light amongst the village halls within Herefordshire.

So thank you to the committee members for the support and friendship they continue to show me as Chairman, note we are a smaller team than last year and if I can entice anyone else to become members of this friendly team please do not hesitate to contact me.

Thank you for your support and attendance this evening

Dom Robertson
Chairman
14th Dec 2023

Bartestree, Dormington and Lugwardine Village Hall

(Bartestree Village Hall)

Registered Charity No. 520933

Income and Expenditure Account

and

Balance Sheet

For the year ended 31st March 2023

Officers During the Year

Chairman	D. M. Robertson Esq.
Vice-Chairman	L. Martin Esq.
Secretary	J. Jackson Esq.
Treasurer	Mrs Y. R. Robertson

Bankers

Lloyds TSB – Hereford Branch

Independent Accountant

S. P. Quigley – Accountant

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or

2. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ashridge
Burley Gate
Herefordshire
HR1 3QS

S. P. Quigley
Accountant

7th December 2023

Bartestree Village Hall
Income and Expenditure Account
For the year Ended 31st March 2023

	2023		2022	
	£	£	£	£
Income				
Hire Charges		25,388		21,186
Deposits Forfeit				-
Interest receivable				-
Covid Grant				-
Fund Raising - Net (Note 3)				
Beer and cider festival	341		-	
Wine Tasting	2,149		-	
Wedding Fayres	-		-	
		<u>2,490</u>		<u>-</u>
Donations		650		10
Total Income		28,528		21,196
Expenditure				
Hall Expenses:				
Light & Heat	3,016		2,169	
Water	1,470		565	
Insurance	1,171		1,119	
Cleaning & Hygiene	1,229		262	
Cleaners' wages	3,182		2,866	
Caretakers wages	-		-	
Window cleaning	494		438	
Refuse Disposal	2,195		1,634	
Premises Repairs & maintenance	7,005		-	
Maintenance of grounds	-		-	
		<u>19,762</u>		<u>9,053</u>
Hall Furnishings and Equipment:				
Repairs & replacement	644		-	
Kitchen Equipment	-		-	
		<u>644</u>		<u>-</u>
Administrative Expenses:				
Internet - BT	282			
Mobile Telephone charges	24		72	
Postage & Stationery	40		93	
Licences	432		797	
Professional Fees	295		275	
Donations	1,000		-	
Booking Clerks' wages	1,612		1,643	
		<u>3,685</u>		<u>2,880</u>
Total Expenditure		24,091		11,933
Excess of Income over expenditure		4,437		9,263

Bartestree Village Hall
Balance Sheet
As at 31st March 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Hall and Grounds at cost (Note 1)		264,880		264,880
Current Assets				
Cash and Bank Balances	92,942		83,786	
Debtors and Payments in Advance	600		2,352	
	<u>93,542</u>		<u>86,138</u>	
Current Liabilities				
Creditors, Accruals and Deferred Income (Note 2)	<u>10,368</u>		<u>7,401</u>	
Net Current Assets		<u>83,174</u>		<u>78,737</u>
Net Assets		<u>348,054</u>		<u>343,617</u>
Represented by:				
Accumulated Fund				
Balance as at 1st April 2022		343,617		334,354
Add: Excess of Income over Expenditure for the year		<u>4,437</u>		<u>9,263</u>
		<u>348,054</u>		<u>343,617</u>

Approved by the Committee on 14th December 2023

Chairman:
D M Robertson Esq.

Treasurer:
Y R Robertson (Mrs)

Bartestree Village Hall
Notes to the Accounts
For the year ended 31st March 2023

1. Hall and Grounds

During the year a National Lottery Fund Grant of £9,950 was received. This relates to the purchase of a new laptop for the hall at a cost of £935. The balance of £9,015 is for the refurbishment of the car park, which will be carried out during the year to March 2024. The balance is being held in Deferred Income.

The balances of the Covid and Lottery grants that were being held in Deferred Income, have this year been utilised with repairs to the Hall and replacement of kitchen equipment.

2. Liabilities

Other than Creditors and Accruals shown on the Balance Sheet, there are no other Liabilities.

The deferred Income relates to the balance of a National Lottery grant received during the year.

3. Fund Raising

	Beer & Cider Festival £	Wine Tasting £	Total £
Gross Income	1,712	3,434	5,146
Expenses	<u>1,371</u>	<u>1,285</u>	<u>2,656</u>
Surplus for the year	<u>341</u>	<u>2,149</u>	<u>2,490</u>

4. Commitments

The committee is constantly monitoring the needs of the community but had not made any commitments to exceptional expenditure at 31st March 2023.

5. Other

In April 2022, Bartestree Village Hall donated £1,000 to the Parish in celebration of the Queen's Jubilee.

Bartestree, Dormington and Lugwardine Village Hall

(Bartestree Village Hall)

Registered Charity No. 520933

Income and Expenditure Account

and

Balance Sheet

For the year ended 31st March 2023

Officers During the Year

Chairman	D. M. Robertson Esq.
Vice-Chairman	L. Martin Esq.
Secretary	J. Jackson Esq.
Treasurer	Mrs Y. R. Robertson

Bankers

Lloyds TSB – Hereford Branch

Independent Accountant

S. P. Quigley – Accountant

Independent Examiner's Report to the trustees
of the
Bartestree, Dormington and Lugwardine Village Hall

I report on the accounts of the charity for the year ended 31st March 2023 which are set out on pages 2 to 4.

Respective Responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the Act, have not been met.

or

2. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ashridge
Burley Gate
Herefordshire
HR1 3QS

S. P. Quigley
Accountant

7th December 2023

Bartestree Village Hall
Income and Expenditure Account
For the year Ended 31st March 2023

	2023		2022	
	£	£	£	£
Income				
Hire Charges		25,388		21,186
Deposits Forfeit				-
Interest receivable				-
Covid Grant				-
Fund Raising - Net (Note 3)				
Beer and cider festival	341		-	
Wine Tasting	2,149		-	
Wedding Fayres	-		-	
		2,490		-
Donations		650		10
Total Income		28,528		21,196
Expenditure				
Hall Expenses:				
Light & Heat	3,016		2,169	
Water	1,470		565	
Insurance	1,171		1,119	
Cleaning & Hygiene	1,229		262	
Cleaners' wages	3,182		2,866	
Caretakers wages	-		-	
Window cleaning	494		438	
Refuse Disposal	2,195		1,634	
Premises Repairs & maintenance	7,005		-	
Maintenance of grounds	-		-	
		19,762		9,053
Hall Furnishings and Equipment:				
Repairs & replacement	644		-	
Kitchen Equipment	-		-	
		644		-
Administrative Expenses:				
Internet - BT	282			
Mobile Telephone charges	24		72	
Postage & Stationery	40		93	
Licences	432		797	
Professional Fees	295		275	
Donations	1,000		-	
Booking Clerks' wages	1,612		1,643	
		3,685		2,880
Total Expenditure		24,091		11,933
Excess of Income over expenditure		4,437		9,263

Bartestree Village Hall
Balance Sheet
As at 31st March 2023

	2023		2022	
Fixed Assets	£	£	£	£
Hall and Grounds at cost (Note 1)		264,880		264,880
Current Assets				
Cash and Bank Balances	92,942		83,786	
Debtors and Payments in Advance	600		2,352	
	<u>93,542</u>		<u>86,138</u>	
Current Liabilities				
Creditors, Accruals and Deferred Income (Note 2)	<u>10,368</u>		<u>7,401</u>	
Net Current Assets		<u>83,174</u>		<u>78,737</u>
Net Assets		<u>348,054</u>		<u>343,617</u>
Represented by:				
Accumulated Fund				
Balance as at 1st April 2022		343,617		334,354
Add: Excess of Income over Expenditure for the year		<u>4,437</u>		<u>9,263</u>
		<u>348,054</u>		<u>343,617</u>

Approved by the Committee on 14th December 2023

Chairman:
D M Robertson Esq.

Treasurer:
Y R Robertson (Mrs)

Bartestree Village Hall
Notes to the Accounts
For the year ended 31st March 2023

1. Hall and Grounds

During the year a National Lottery Fund Grant of £9,950 was received. This relates to the purchase of a new laptop for the hall at a cost of £935. The balance of £9,015 is for the refurbishment of the car park, which will be carried out during the year to March 2024. The balance is being held in Deferred Income.

The balances of the Covid and Lottery grants that were being held in Deferred Income, have this year been utilised with repairs to the Hall and replacement of kitchen equipment.

2. Liabilities

Other than Creditors and Accruals shown on the Balance Sheet, there are no other Liabilities.

The deferred Income relates to the balance of a National Lottery grant received during the year.

3. Fund Raising

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