

BARLEY VILLAGE HALL

England & Wales - Charity number 521016

Details

Status Registered

Legal form Other

Registered 1968-09-12

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

Contact

Address Barley Village Hall
Barley Green
Barley
Burnley
BB12 9JU

Phone 01282694609

Email barleyvillagehall@gmail.com

Website www.barleyvillagehall.org

Activities

Objects: THE PURPOSE OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS FOR THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Activities: Provide & maintain hall for use of local organisations. Run fund raising events to maintain viability of the hall. No direct fund raising e.g. collections.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BARLEY AND ITS IMMEDIATE VINCITY
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,474	£19,916	-	-
2024-03-31	£11,560	£34,263	-	-
2023-03-31	£77,258	£22,996	-	-
2022-03-31	£47,966	£16,001	-	-
2021-03-31	£10,753	£18,021	-	-

Trustees

Name	Role	Appointed
Jeanette Fagan		2018-06-05
Lynne Rushworth		2021-01-03
Philip James Hartley		2025-01-14
SARAH ANNE HARTLEY		2013-05-15
Susan Ensall		2021-01-03
THOMAS COSWAY		2015-06-17

BARLEY VILLAGE HALL

England & Wales - Charity number 521016

Accounts



Trustees' annual report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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				
2	Tom Cosway	Chairperson		
3	Sarah Hartley	Treasurer		
4	Jeanette Fagan	Bookings		
5	Lynne Rushworth	Parish Council Representative		
6	Sue Ensall	Administration		
7				
8				
9				
10				
11				

- 12
- 13
- 14
- 15
- 16
- 17

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisors (Optional information)

Type of advisor	Name	Address
Bank	Virgin Money	25 Manchester Road, Burnley, BB11 1HX

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 3 February 1943
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in March each year.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

Policies and procedures adopted for the induction and training of trustees

The charity's organisational structure and any wider network with which the charity works

Relationship with any related parties

Trustees' consideration of major risks and the system and procedures to manage them

<p>The trustees:-</p> <ol style="list-style-type: none"> a) undertake the day to day running of the Hall and its hire; and b) manage/oversee all the improvement projects to the Hall's structure and facilities; and c) run fundraising activities for the benefit of the Hall. <p>All trustees give their time voluntarily and receive no remuneration or other benefits.</p>
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Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide and maintain the Hall for the educational and social activities of the residents of Barley and the wider local community.

Summary of the main activities undertaken for the public benefit in relation to these objects

Maintain and improve the building and its facilities.
Run a booking service to enable individuals and organisations to use the Hall.
Run events to provide funding to maintain and improve the Hall.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

The trust and the Hall is run by volunteers.

Achievements and performance

Summary of the main achievements of the charity during the year.

Following on from the generous donation from a local resident, the Village Hall Committee have been actively completing projects that supports our main objective, to maintain and improve the building and it's facilities.

Over the last year we have completed two large projects:

1. New air conditioning has been installed in the ground floor and first floor rooms
2. New joinery panelling works have been installed in the ground floor room

As well as a number of monthly smaller "upkeep" jobs.

The focus for the next year will be working towards our primary objective.

Financial review

Brief statement of the charity's policy on reserves

The main financial risk to the Hall is a downturn in bookings and reduced fundraising.
The funds are held to cover 6 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.

Details of any funds materially in deficit

Further financial review details: (Optional information)

You **may choose** to include additional information, where relevant about:

The charity's principal sources of funds (including any fundraising).

How expenditure has supported the key objectives of the charity.

Investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this year has been booking fees, fundraising, and donations


Other optional information

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Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tom Cosway	
Position (eg secretary, chair, etc)	Chairperson	
Date	08/04/24	

Barley Village Hall
Notes to the Receipts and Payments Account.
for the year ended 31 March 2023

1 Receipts and Payments account analysis

	2023	2022
	£	£
Other business income		
Interest receivable	-	14
Rental income	8,983	5,496
Fundraising	2,635	1,705
Council grant	-	10,667
Donations	65,640	30,084
	<u>77,258</u>	<u>47,966</u>
Rent, rates, power and insurance costs		
Light and heat	3,728	3,081
Insurance and rates	1,876	1,919
Cleaning	1,899	1,125
	<u>7,503</u>	<u>6,125</u>
Repairs and renewals of property and equipment		
Expenses	-	-
Repairs and maintenance	14,358	6,419
	<u>14,358</u>	<u>6,419</u>
Telephone, fax, stationery and other office costs		
Telephone and fax	378	274
Stationery and printing	17	-
	<u>395</u>	<u>274</u>
Advertising and business entertainment costs		
Fundraising	302	781
	<u>302</u>	<u>781</u>
Accountancy, legal and other professional fees		
Accountants fees	180	168
	<u>180</u>	<u>168</u>
Other business expenses		
Other expenses	258	2,234
	<u>258</u>	<u>2,234</u>

Barley Village Hall
Notes to the Accounts
for the year ended 31 March 2023

2 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 1 April 2022	995
At 31 March 2023	<u>995</u>
Depreciation	
At 31 March 2023	<u>-</u>
Net book value	
At 31 March 2023	<u>995</u>
At 31 March 2022	<u>995</u>

**Barley Village Hall
 Receipts and Payments Account
 for the year ended 31 March 2023**

	2023	2022
	£	£
Other business income	77,258	47,966
Expenses		
Rent, rates, power and insurance costs	7,503	6,125
Repairs and renewals of property and equipment	14,358	6,419
Telephone, fax, stationery and other office costs	395	274
Advertising and business entertainment costs	302	781
Accountancy, legal and other professional fees	180	168
Other business expenses	258	2,234
	<u>22,996</u>	<u>16,001</u>
Surplus/(Deficit) of Expenditure over Income	<u>54,262</u>	<u>31,965</u>

**Barley Village Hall
Balances
as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Equipment, machinery and motor vehicles	2	995	995
Current assets			
Bank/building society balances	98,435	44,019	
Cash in hand	370	525	
	<u>98,805</u>	<u>44,544</u>	
Net current assets		98,805	44,544
Net assets		<u>99,800</u>	<u>45,539</u>
Capital account			
Net Deficit for the year		54,262	31,965
Balance at the start of the period		45,539	13,574
		<u>99,801</u>	<u>45,539</u>

Prepared by

Mrs S Hartley

Independently reviewed by

Mr B Blackwell

27-Jun-23



Independent examiner's report on the accounts

Report to the trustees/ members of	Barley Village Hall
On accounts for the year ended	31 March 2023
Set out on pages	1-5

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the year ended 31 March 2023.

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


I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 09/04/2024

Name: Bryan Blackwell

Relevant professional qualification(s) or body (if any): Chartered Certified Accountant FCCA

Address: The Rainhall Centre
Rainhall Rd Barnoldswick Lancs BB18 5DR

Charity Number 521016

Barley Village Hall

Receipts and Payments Account with related schedules

31 March 2023

**Barley Village Hall
Receipts and Payments Account
for the year ended 31 March 2023**

	2023 £	2022 £
Other business income	77,258	47,966
Expenses		
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Barley Village Hall
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as at 31 March 2023

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Net assets		<u>99,800</u>	<u>45,539</u>
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Net Deficit for the year		54,262	31,965
Balance at the start of the period		45,539	13,574
		<u>99,801</u>	<u>45,539</u>

Prepared by

Mrs S Hartley

Independently reviewed by

Mr B Blackwell

27-Jun-23

Barley Village Hall
Notes to the Receipts and Payments Account.
for the year ended 31 March 2023

1 Receipts and Payments account analysis

	2023	2022
	£	£
Other business income		
Interest receivable	-	14
Rental income	8,983	5,496
Fundraising	2,635	1,705
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Insurance and rates	1,876	1,919
Cleaning	1,899	1,125
	<u>7,503</u>	<u>6,125</u>
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Expenses	-	-
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Accountants fees	180	168
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Other expenses	258	2,234
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**Barley Village Hall
Notes to the Accounts
for the year ended 31 March 2023**

2 Plant, machinery and motor vehicles

	Plant and machinery £
Cost	
At 1 April 2022	995
At 31 March 2023	<u>995</u>
Depreciation	
At 31 March 2023	<u>-</u>
Net book value	
At 31 March 2023	<u>995</u>
At 31 March 2022	<u>995</u>

BARLEY VILLAGE HALL

England & Wales - Charity number 521016

Accounts



Trustees' annual report for the period						
Period start date			Period end date			
Da	Mont	Year	Day	Month	Year	

Reference and administration details

Charity name	Barley Village Hall
Other names charity is known by	
Registered charity number (if any)	521016
Charity's principal address	Cross Lane, Barley, Lancashire.
	Postcode BB12 9JU

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	Tom Cosway	Chairperson		
2	Sarah Hartley	Treasurer		
3	Jeanette Fagan			
	Jenny Booker			
4	John Connor			
5	Lynne Rushworth			
6	Tim Cartmell	Parish Council Representative		
7	Sue Ensall			
8				
9				
10				
11				
12				
13				
14				

15

16

17

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisors (Optional information)

Type of advisor	Name
Bank	Virgin Money 25 Manchester Road, Burnley, BB11 1HX

Name of chief executive or names of senior staff members (Optional information)

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Structure, governance and management

Description of the charity’s trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution dated 3 February 1943
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed or reappointed annually at the Annual General Meeting held in March each year.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant,</p> <p>Policies and procedures adopted for the induction and training of</p> <p>The charity’s organisational structure and any wider network with which the charity works</p> <p>Relationship with any related parties</p> <p>Trustees’ consideration of major risks and the system and procedures to</p>	<p>The trustees:-</p> <ol style="list-style-type: none"> a) undertake the day to day running of the Hall and its hire; and b) manage/oversee all the improvement projects to the Hall's structure and facilities; and c) run fundraising activities for the benefit of the Hall. <p>All trustees give their time voluntarily and receive no remuneration or other benefits.</p>
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them

Objectives and activities

To provide and maintain the Hall for the educational and social activities of the residents of Barley and the wider local community

Summary of the objects of the charity set out in its governing document

Maintain and improve the building and its facilities.
Run a booking service to enable individuals and organisations to use the Hall.
Run events to provide funding to maintain and improve the Hall.

Summary of the main activities undertaken for the public benefit in relation to these objects

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

Policy on grantmaking

Policy programme related investment

Contribution made by Volunteers

The trust and the Hall is run by volunteers.

Achievements and performance

Summary of the main achievements of the charity during the year.

The Hall is the grateful recipient of a generous legacy from a resident of the local community and plans are being developed to use the legacy to improve the Hall's facilities (heating and hot water system; toilets; kitchens; lighting areas are all being considered). Work on these plans will continue throughout 2022 and 2023.

This will build on improvement works that have been able to be completed including a new floor to and redecoration of the downstairs Hall.

Following the covid pandemic, the Hall re-opened to visitors and has been successful in building back up to a high level of bookings including the Hall's use as a wedding venue.

Financial review

The main financial risk to the Hall is a downturn in bookings and reduced fundraising.

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

The funds are held to cover 6 months operational costs in the event of a loss of income and to meet any unforeseen expenses.

Further financial review details: (Optional information)

You **may choose** to include additional information, where relevant about:

The charity's principal sources of funds (including any fundraising).

How expenditure has supported the key objectives of the charity.


Investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this year has been booking fees, fundraising, a government grant and a generous legacy.

The trustees declare that they have approved the Trustees' Other optional information

report above. Signed on behalf of the charity's trustees

Declaration

Signature(s)		
Full name(s)	Tom Cosway	
Position (eg secretary, chair, etc)	Chairperson	
)	23/01/23	

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Barley Village Hall
Notes to the Receipts and Payments Account.
for the year ended 31 March 2022

1 Receipts and Payments account analysis

	2022	2021
	£	£
Other business income		
Interest receivable	14	4
Rental income	5,496	324
Fundraising	1,705	20
Council grant	10,667	10,000
Donations	84	430
Coffee Morning	-	90
Gift	30,000	-
	<u>47,966</u>	<u>10,868</u>
 Rent, rates, power and insurance costs		
Light and heat	3,081	2,104
Insurance and rates	1,919	2,077
Cleaning	1,125	72
	<u>6,125</u>	<u>4,253</u>
 Repairs and renewals of property and equipment		
Catering equipment	-	546
Repairs and maintenance	6,419	8,940
	<u>6,419</u>	<u>9,486</u>
 Telephone, fax, stationery and other office costs		
Telephone and fax	<u>274</u>	<u>4,091</u>
 Advertising and business entertainment costs		
Fundraising	<u>781</u>	<u>-</u>
 Accountancy, legal and other professional fees		
Accountants fees	<u>168</u>	<u>162</u>
 Other business expenses		
Other expenses	<u>2,234</u>	<u>30</u>
	<u>2,234</u>	<u>30</u>

**Barley Village Hall
Receipts and Payments Account
for the year ended 31 March 2022**

	2022	2021
	£	£
Other business income	47,966	10,868
Expenses		
Rent, rates, power and insurance costs	6,125	4,253
Repairs and renewals of property and equipment	6,419	9,480 13313-
Telephone, fax, stationery and other office costs	274	4,094 264-
Advertising and business entertainment costs	781	-
Accountancy, legal and other professional fees	168	162
Other business expenses	2,234	30
	<u>16,001</u>	<u>18,022</u>
Surplus/(Deficit) of Expenditure over Income	<u>31,965</u>	<u>(7,154)</u>

Barley Village Hall
Balances
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Equipment, machinery and motor vehicles	2	995	995
Current assets			
Bank/building society balances		44,019	12,679
Cash in hand	<i>Feurace note banked</i>	525	-
		<u>44,544</u>	<u>12,679</u>
Current liabilities			
Other liabilities and accruals		<u>-</u>	<u>100</u>
Net current assets		44,544	12,579
Net assets		<u>45,539</u>	<u>13,574</u>
Capital account			
Balance at start of period		13,574	20,728
Net Deficit for the year		31,965	(7,154)
		<u>45,539</u>	<u>13,574</u>

Prepared by

Mrs S Hartley

Independently reviewed by

Mr B Blackwell

27-May-22



Independent examiner's report on the accounts

Report to the trustees/ members of Barley Village Hall

On accounts for the year ended 31 March 2022

Set out on pages 1 to 4

Responsibilities and basis of report

I report to the trustees on my examination of the accounts for the year ended 31 March 2022.

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

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:** 31/1/2023

Name: BRIAN BLACKWELL

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

Address: The Rainhall Centre
Rainhall Rd Barnoldswick Lancs BB18 5DR