



Trustees' annual report for the period

Period start date

Da Mont Year

Period end date

Day Month Year

Reference and administration details

Charity

Barley Village Hall

name Other names charity

is known by Registered

521016

charity number (if any)

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				
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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
(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,

Policies and procedures adopted for the induction and training of

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

The trustees:-

- undertake the day to day running of the Hall and its hire; and
- manage/oversee all the improvement projects to the Hall's structure and facilities; and
- run fundraising activities for the benefit of the Hall.

All trustees give their time voluntarily and receive no remuneration or other benefits.

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

Brief statement of the charity's policy on reserves

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, a government grant and a generous legacy.

The trustees declare that they have approved the financial statements

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

Signature(s)

Full name(s)

**Position (eg secretary,
chair,
etc**

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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	4,004 264-
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 not banked</i>	525	-
		<u>44,544</u>	<u>12,679</u>
Current liabilities			
Other liabilities and accruals		-	100
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").

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:

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