



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	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	Bookings		
4	Lynne Rushworth	Parish Council Representative		
5	Sue Ensall	Administration		
6				
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)

--

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

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.

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

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	995
Depreciation	
At 31 March 2023	-
Net book value	
At 31 March 2023	995
At 31 March 2022	995

**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

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		
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
	<hr/> 22,996	<hr/> 16,001
Surplus/(Deficit) of Expenditure over Income	<hr/> 54,262	<hr/> 31,965

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

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>