

# BARLASTON VILLAGE HALL

England & Wales · Charity number 522602

## Details

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Other names	BARLASTON PARISH ROOM, BARLASTON VILLAGE HALL, BARLASTON VILLAGE HALL COMMITTEE
Status	Registered
Legal form	Other
Registered	1967-01-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Barlaston Methodist Church  
Park Drive  
Barlaston  
Stoke-On-Trent  
ST12 9DP

**Phone** 01782373348

**Email** [barlastonparishclerk@gmail.com](mailto:barlastonparishclerk@gmail.com)

**Website** [www.barlastonvillagehall.com](http://www.barlastonvillagehall.com)

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BARLASTON AND THE NEIGHBOURHOOD THEREOF (THE AREA OF BENEFIT) WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provision of accomodation for community gatherings, including leisure and cultural activities and private events organised by local individuals or organisations

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF BARLASTON
- Staffordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,078	£20,633	-	-
2024-03-31	£18,629	£19,442	-	-
2023-03-31	£15,631	£22,985	-	-
2022-03-31	£34,094	£20,489	-	-
2021-03-31	£19,844	£13,736	-	-

## Trustees

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Name	Role	Appointed
BARLASTON PARISH COUNCIL		1997-03-03

**BARLASTON VILLAGE HALL**

England & Wales - Charity number 522602

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
BARLASTON VILLAGE HALL

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

522602

**Set out on pages**

1 & 2 attached

(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<sup>st</sup> March 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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:

- 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:**

*Alan Toplis*

**Date:**

31/10/2022

**Name:**

ALAN TOPLIS – TOPLIS ASSOCIATES LTD

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

**Address:**

STREETHAY LODGE, STREETHAY, LICHFIELD, STAFFORDSHIRE  
WS13 8LR



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**BARLASTON VILLAGE HALL**

No (if any)  
**522602**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Regular Users	5,729	-	-	5,729	935
Casual events	3,690	-	-	3,690	135
Wayleaves	10	-	-	10	95
Misc Receipts	-	-	-	-	-
Hire deposits	2,280	-	-	2,280	170
Grants	22,085	-	-	22,085	10,000
Insurance claim	-	-	-	-	1,864
Donations	300	-	-	300	-
<b>Sub total (Gross income for AR)</b>	<b>34,094</b>	<b>-</b>	<b>-</b>	<b>34,094</b>	<b>13,199</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,094</b>	<b>-</b>	<b>-</b>	<b>34,094</b>	<b>13,199</b>
<b>A3 Payments</b>					
Remuneration	3,786	-	-	3,786	2,100
Maintenance	446	-	-	446	1,443
Water & Refuse	1,232	-	-	1,232	772
Insurance	1,104	-	-	1,104	1,977
Electricity & Gas	3,004	-	-	3,004	1,796
Sundries	1,973	-	-	1,973	955
Performing Rights Socy	139	-	-	139	442
Premises Licence	180	-	-	180	180
Decorating & Refurbishment	6,299	-	-	6,299	8,774
Deposits and Hire returned	2,326	-	-	2,326	377
	-	-	-	-	-
<b>Sub total</b>	<b>20,489</b>	<b>-</b>	<b>-</b>	<b>20,489</b>	<b>18,816</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,489</b>	<b>-</b>	<b>-</b>	<b>20,489</b>	<b>18,816</b>
<b>Net of receipts/(payments)</b>	<b>13,606</b>	<b>-</b>	<b>-</b>	<b>13,606</b>	<b>- 5,617</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,253	-	-	20,253	25,870
<b>Cash funds this year end</b>	<b>33,859</b>	<b>-</b>	<b>-</b>	<b>33,859</b>	<b>20,253</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest Business Current Account	33,859	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>33,859</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

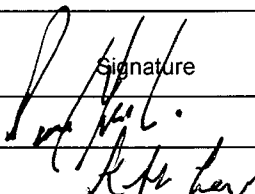
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Karen St Legger	Date of approval 10 Dec '22
Karen St Legger	KAREN ST LEGGER	10 Dec '22