

BARBON VILLAGE HALL

England & Wales · Charity number 523051

Details

Other names VILLAGE HALL

Status Registered

Legal form Other

Registered 1964-01-14

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

Contact

Address 4 Barnrigg
Barbon
Cumbria
LA6 2LJ

Phone 07951776755

Activities

Objects: VILLAGE HALL

Activities: The charity provide facilities and events for the village and outlying area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BARBON AND THE NEIGHBOURHOOD
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£62,039	£52,715	-	-
2024-12-31	£30,124	£28,252	-	-
2023-12-31	£18,374	£21,309	-	-
2022-12-31	£18,347	£15,025	-	-
2021-12-31	£24,056	£22,616	-	-
2020-12-31	£15,839	£10,732	-	-

Trustees

Name	Role	Appointed
Martyn Stuart Merckel	Chair	2024-05-08
HAROLD HODGSON		
Hannah Hutchinson		2024-05-08
JESSICA MARGARET PEDLEY		2014-04-01
JOHN HENRY PEDLEY		
Jaqueline Huddleston		2026-02-08
Lee Dancy		2021-09-20
Mr JEREMY KIERNAN		
Peter John Bann		2023-03-15
Rachel Olivia Ellershaw		2020-09-21
Ryan King		2026-02-18
Sandra Joan Bann		2022-03-21

BARBON VILLAGE HALL

England & Wales - Charity number 523051

Accounts

BARBON VILLAGE HALL

Charity registration number 523051

FINANCIAL STATEMENT for 2025 to 31/12/2025

Co-op Current Account
Co-op Savings Account
Cash
Natwest
Carried Forward to

31/12/2025 £7,979.44
31/12/2025 £34,836.17
31/12/2025 £619.25
31/12/2025 £7.14
2026 £43,442.00

31/12/2024 £8,211.03
31/12/2024 £25,000.00
31/12/2024 £563.06
31/12/2024 £7.02
2025 £33,781.11

INCOME & EXPENDITURE

		2025 to 31/12/25			2024 to 31/12/24		
		Income	Expenses	Net total	Income	Expenses	Net total
		£	£	£	£	£	£
Hire of premises	Note 1.	£13,160.51		£13,160.51	£10,009.53		£10,009.53
Social events & fund raising	Note 2.	£7,275.10	-£4,827.95	£2,447.15	£9,592.65	-£6,353.04	£3,239.61
Interest		£291.28		£291.28	£297.20		£297.20
Repairs & Maintenance	Note 3.		-£41,431.51	-£41,431.51		-£3,589.32	-£3,589.32
Gas			-£1,685.73	-£1,685.73		-£5,634.00	-£5,634.00
Electricity			-£3,042.19	-£3,042.19		-£4,422.68	-£4,422.68
Electricity recharge to B4RN		£1,763.42		£1,763.42	£1,725.21		£1,725.21
Water			-£166.53	-£166.53		-£132.05	-£132.05
Printing / Postage / Stationery			-£208.25	-£208.25		-£43.50	-£43.50
Grants		£39,550.00		£39,550.00	£7,000.00	-£3,290.00	£3,710.00
Insurance			-£1,353.29	-£1,353.29		-£1,295.16	-£1,295.16
Miscellaneous Cash				£336.03			
Depreciation	Note 4.		£0.00	£0.00		£0.00	£0.00
Overall Total		£62,040.31	-£52,715.45	£9,660.89	£30,124.59	-£28,252.46	£1,872.13



Pete Bann

Treasurer

Date

09/02/2026



Peter Anstiss

Independent Examiner

Date

9/2/26.

Cash in Hand 31/12/25	£43,442.00	
Patio Grant		-£9,200.00
Fence Grant		-£4,000.00
Burns 2026 Booking		-£650.00
Bowls Section Cash		-£383.00
	£43,442.00	-£14,233.00
Total =		£29,209.00

Monies brought forward from 2024	£33,781.11
Deficit/Surplus for year	-£4,572.11

Playground Work	Grant	Expenditure
Grants Received from:		
Barbon Parish Council (2024)	£1,500.00	
Hadfield Trust (2024)	£1,500.00	
Frieda Scott Trust (2024)	£2,000.00	
Christopher Robins Trust (2024)	£2,000.00	
Playsound Services Ltd Deposit (2024)		£3,297.00
Playsound Services Ltd Final Invoice 2025		£6,417.00
	£7,000.00	£9,714.00
BVH Contribution =		£2,714.00
Estimated cost of work		£9,500.00

Fire Exit Work	Grant	Expenditure
Grant Received From:		
Christopher Robins Trust (2024)	£ 1,500.00	
GB Building		£1,264.80
Other		£227.91
	£ 1,500.00	£1,492.71
Surplus =		£7.29

Solar Panel Work	Grant	Expenditure
RJ Solar Ltd (Deposit)		£2,087.50
RJ Solar Ltd (Deposit)		£3,132.50
Christopher Robins Trust (Battery)	£5,350.00	
Christopher Robins Trust (Loan)	£6,000.00	(Repay March 2027)
Cumbria Community Foundation	£6,000.00	
Harold & Alice Bridges Charity	£3,000.00	
Barbon Parish Council	£1,500.00	
RJ Solar Ltd Final invoice		£16,155.00
	£21,850.00	£21,375.00
Surplus =		£475.00

Gas Boiler Replacement		
Cumbria Community Foundation	£4,500.00	
Beckside Heating and Plumbing		£4,857.50
	£4,500.00	£4,857.50
BVH Contribution =		-£357.00

Playground Fence Work		
Westmorland & Furness Council	£3,000.00	
Frieda Scott Trust	£1,000.00	
	£4,000.00	
Est Cost		£5,500.00
Estimated BVH Contribution =		-£1,500.00

Patio Relaying		
National Lottery	£9,200.00	
Est. Cost		£11,700.00
Estimated BVH Contribution =		-£2,500.00

		As at 31st December 2025			As at 31st December 2024		
		£	£	£	£	£	£
Fixed Assets	Note 4			£353,962.00			£353,962.00
Current assets							
Trade debtors - premises hire		£0.00			£0.00		
Prepayments - insurance		£0.00			£0.00		
Total debtors		£0.00			£0.00		
Cash at bank and in hand		£43,442.00			£33,871.11		
			£43,442.00			£33,871.11	
Creditors							
Christopher Robins Trust - Due March 2027		£6,000.00			£0.00		
			£0.00			£0.00	
Net current assets			£43,442.00			£33,871.11	
Total assets less current liabilities			£397,404.00			£387,833.11	
Net assets			£397,404.00			£387,833.11	
Funds							
Total funds brought forward at 1st January 2025			£387,743.11			£385,870.98	
(Deficit) / Surplus for year			£9,660.89			£1,872.13	
Total funds carried forward at 31st December 2025			£397,404.00			£387,743.11	

		2025 full year		Net total	2024 full year		Net total
		Income	Expenses		Income	Expenses	
Note 1	Hire of premises						
	All over £200 in either year						
	Acapella Singing Groups	£1,074.00			£1,073.50		
	Antiques Fair	£1,580.00			£1,260.00		
	Art Group - Monday				£336.00		
	Art Group - Tuesday	£784.00			£449.00		
	Barbon WI	£584.00			£408.00		
	Bridge Club	£1,376.00			£798.00		
	Car park honesty box	£1,147.51			£1,017.53		
	Cheng Hsin				£210.00		
	Church Meetings				-		
	Cornerstone Church	£400.00					
	D of E				£200.00		
	Family Parties	£3,363.50			£1,792.00		
	Healthy Steps etc	£338.00			£216.00		
	Kirkby Lonsdale PA	£459.50					
	Post Office				£342.00		
	Wedding				£0.00		
	Elections				£640.00		
	Yoga	£430.00					
	Sub total	£11,536.51			£8,742.03		
	Others under £200	£1,624.00			£1,267.50		
	Total	£13,160.51			£10,009.53		
Note 2	Village social events & fund raising						
	Bacon Butties & Bubbly	£282.00	-£48.19	£233.81	£239.58	-£80.00	£159.58
	Burns Night	£1,450.00	-£1,013.50	£436.50	£1,888.92	-£874.00	£1,014.92
	Burns Night 2026	£650.00		£650.00			
	BBQ	£638.50	-£356.00	£282.50		-£287.60	-£287.60
	Games Night	£120.80		£120.80			
	Quiz Night	£170.00	-£64.74	£105.26			
	Murder mystery			£0.00			
	Sumup	£2,868.85		£2,868.85			
	Bar takings / purchases	£297.50	-£1,274.47	-£976.97	£6,084.18	-£2,511.45	£3,572.73
	Bowls			£0.00	£335.00	-£160.07	£174.93
	Majic Bus Music Night			£0.00	£269.62		£269.62
	Easter Egg	£27.45		£27.45			
	Movie Night	£488.00	-£727.77	-£239.77			
	Misc.	£282.00	-£253.32	£28.68	£256.35		£256.35
	Donations			£0.00	£300.00		£300.00
	Domino Drive			£0.00	£219.00		£219.00
	Music licence		-£194.44	-£194.44		-£197.45	-£197.45
	Bar licence		-£360.00	-£360.00			
	Movie Licence		-£391.52	-£391.52		-£2,242.47	-£2,242.47
	Online Booking		-£144.00	-£144.00			
	Total	£7,275.10	-£4,827.95	£2,447.15	£9,592.65	-£6,353.04	£3,239.61

All over £200 in either year		
Fire Extinguishers	-758.28	
Electricity Inspection	-714.54	
Solar Panels	-21,375.00	
Gas boiler	-5,273.48	-£104.40
Lighting Upgrade	-2,010.26	
Fire Alarm		
Automatic door closures	-169.49	
Grass cutting		-£1,440.00
Fire Exit Rails	-1,264.80	
Indoor bowls equipment		
Playground Inspection	-100.80	-£98.40
Playground Repairs	-6,417.00	
Kitchen Items/Curtains/etc.		-£71.97
Hall cleaning	-1,311.88	-£582.00
Cleaning Supplies	-641.46	
Other	-1,305.10	
Grants	39,550.00	
Sub total	-1,792.09	-£2,296.77
Other items under £200	-89.42	-£1,292.55
Total	-£1,881.51	-£3,589.32

Note 4	Tangible fixed assets	Freehold property £	Village Hall facilities £	Fixtures & fittings £	Total £
	Cost				
	At 1st January 2025	£353,962.00	£70,113.00	£21,326.00	£445,401.00
	Additions	£0.00	£0.00	£0.00	£0.00
	Disposals	£0.00	£0.00	£0.00	£0.00
	At 31st December 2025	£353,962.00	£70,113.00	£21,326.00	£445,401.00
	Depreciation				
	At 1st January 2025	£0.00	£70,113.00	£21,326.00	£91,439.00
	Charge for the year	£0.00	£0.00	£0.00	£0.00
	Eliminated on disposals	£0.00	£0.00	£0.00	£0.00
	At 31st December 2025	£0.00	£70,113.00	£21,326.00	£91,439.00
	Net book value				
	At 31st December 2025	£353,962.00	£0.00	£0.00	£353,962.00
	At 1st January 2025	£353,962.00	£0.00	£0.00	£353,962.00
	Depreciation rate applied	0%	10%	20%	

The insurance value of Barbon Village Hall was £1,555,811.21 (+3.2% increase from previous year).

Note 5 Trustees - the trustees who served the charity during the period were as follows:

Pete Bann	15/03/2023
John Pedley	12/03/2011
Martyn Merckel	08/05/2024
Hannah Hutchinson	08/05/2024
Jon Ives	20/03/2024
Tony Trinder	21/03/2022
Sandra Bann	21/03/2022
Lee Dancy	20/09/2021
Christine Brown	20/09/2021
Rachel Ellershaw	21/09/2020
Debbie Rickart	21/09/2020
Jessica Pedley	01/04/2014
Harold Hodgson	12/03/2011
Jeremy Kiernan	12/03/2011

BARBON VILLAGE HALL

England & Wales - Charity number 523051

Accounts

BARBON VILLAGE HALL

Charity registration number 523051

FINANCIAL STATEMENT for 2024 to 31/12/2024

Co-op Current Account 31/12/2024 £8,211.03

Co-op Savings Account 31/12/2024 £25,000.00

NatWest £7.02

INCOME & EXPENDITURE

	2024 to 31/12/24			Year ending 31st December 2023		
	Income £	Expenses £	Net total £	Income £	Expenses £	Net total £
Hire of premises	£10,009.53		£10,009.53	£9,134.34		£9,134.34
Village social events & fund raising	£9,592.65	-£6,353.04	£3,239.61	£9,457.71	-£5,109.39	£4,348.32
Interest	£297.20		£297.20	£313.11		£313.11
Repairs & Maintenance		-£3,589.32	-£3,589.32		-£7,560.23	-£7,560.23
Gas		-£5,634.00	-£5,634.00		-£4,359.00	-£4,359.00
Electricity		-£4,422.68	-£4,422.68		-£2,858.65	-£2,858.65
Electricity recharge to B4RN	£1,725.21		£1,725.21		£1,039.75	£1,039.75
Water		-£132.05	-£132.05		-£119.78	-£119.78
Printing / Postage / Stationery		-£43.50	-£43.50		-£34.97	-£34.97
Hallmaster booking system		£0.00	£0.00		-£238.80	-£238.80
Playground Repair	£7,000.00	-£3,290.00	£3,710.00			
Deposit to Rural Playgrounds		-£2,000.00	-£2,000.00			
Fire Exit Improvements	£1,500.00	-£1,492.71	£7.29			
Insurance		-£1,295.16	-£1,295.16		-£1,163.06	-£1,163.06
Depreciation		£0.00	£0.00		£0.00	£0.00
Overall Total	£30,124.59	-£28,252.46	£1,872.13	£18,905.16	-£20,404.13	-£1,498.97



Pete Bann
Treasurer

Date

29/01/2025.



Peter Anstiss
Independent Examiner

Date

28/1/25

Playground Work	Grant	Expenditure
Grants Received from:		
Barbon Parish Council	£1,500.00	
Hadfield Trust	£1,500.00	
Frieda Scott	£2,000.00	
Christopher Robins Trust	£2,000.00	
		<u>£3,297.00</u> Playsound Deposit
	<u>£7,000.00</u>	<u>£3,297.00</u>

Estimated cost of work £9,500.00

Fire Exit Work	Grant	Expenditure
Grant Received From:		
Christopher Robins Trust	£ 1,500.00	
		£1,264.80 GB Building
		£129.20 Nosings
		£42.64 Nosings Bonding
		£56.07 Cement etc
	<u>£ 1,500.00</u>	<u>£1,492.71</u>
	Surplus =	<u>£7.29</u>

Creditors			
Accrual - gas	<u>£0.00</u>	£0.00	<u>£900.00</u> £900.00

Net current assets	<u>£30,404.34</u>	<u>£31,903.31</u>
Total assets less current liabilities	£384,366.34	£385,865.31
Net assets	<u>£384,366.34</u>	<u>£385,865.31</u>

Funds		
Total funds brought forward at 1st January 2023	£385,865.31	£382,542.96
(Deficit) / Surplus for year	-£1,498.97	£3,322.35
Total funds carried forward at 31st December 2023	<u>£384,366.34</u>	<u>£385,865.31</u>

	2023 full year			2022 full year		
	Income	Expenses	Net total	Income	Expenses	Net total
Note 1						
Hire of premises						
All over £200 in either year						
Acapella Singing Groups	£1,073.50			£480.00		
Antiques Fair	£1,260.00			£1,400.00		
Art Group - Monday	£336.00			£375.00		
Art Group - Tuesday	£449.00			£288.00		
Barbon WI	£408.00			£240.00		
Bridge Club	£798.00			£954.00		
Car park honesty box	£1,017.53			£947.34		
Cheng Hsin	£210.00			-		
Church Meetings	-			£351.00		
D of E	£200.00			-		
Family Parties	£1,792.00			£1,161.00		
Healthy Steps etc	£216.00			£372.00		
Post Office	£342.00			£378.00		
Wedding	£0.00			£450.00		
Elections	£640.00			-		
Yoga	-			£759.50		
Sub total	£8,742.03			£8,155.84		
Others under £200	£1,267.50			£978.50		
Total	£10,009.53			£9,134.34		
Note 2						
Village social events & fund raising						
Bacon Buttles & Bubbly	£239.58	£80.00	£159.58	£485.83	£210.70	£275.13
Burns Night	£1,888.92	£874.00	£1,014.92	£1,497.63	£855.43	£642.20
Easter egg hunt				£48.00	£19.77	£28.23
BBQ		£287.60	£287.60	£65.00	£391.06	£326.06
Coronation				£500.00	£320.86	£179.14
Apple pressing				£138.55	£92.05	£46.50
Murder mystery				£0.00	£0.00	£0.00
Xmas lights switch on & carol singing				£44.60	£10.00	£34.60
Bar takings / purchases	£6,084.18	£2,511.45	£3,572.73	£6,375.10	£2,707.12	£3,667.98
Bowls	£335.00	£160.07	£174.93	£283.00	£175.40	£107.60
Majic Bus Music Night	£269.62		£269.62			
Misc.	£256.35		£256.35	£20.00	£0.00	£20.00
Donations	£300.00		£300.00			
Domino Drive	£219.00		£219.00			
Music licence		£197.45	£197.45	£0.00	£147.00	£147.00
Bar licence				£0.00	£180.00	£180.00
		£2,242.47	£2,242.47			
Total	£9,592.65	£6,353.04	£3,239.61	£8,339.73	£6,083.62	£2,256.11
Note 3						
Repairs & Maintenance						
All over £200 in either year						
Hall painting					£290.50	
Floor repair					£2,150.00	
Gas boiler		£104.40				
Emergency lights						
Fire Alarm					£272.22	
Automatic door closures						
Grass cutting		£1,440.00			£1,120.00	
Garden					£767.03	
Indoor bowls equipment						
		£98.40				
Kitchen Items/Curtains/etc.		£71.97			£990.73	
Hall cleaning		£582.00			£700.00	
Sub total		£2,296.77			£3,126.92	
Other items under £200		£1,292.55			£1,269.75	
Total		£3,589.32			£4,021.06	

Note 4	Tangible fixed assets	Freehold property £	Village Hall facilities £	Fixtures & fittings £	Total £
	Cost				
	At 1st January 2024	£353,962.00	£70,113.00	£21,326.00	£445,401.00
	Additions	£0.00	£0.00	£0.00	£0.00
	Disposals	£0.00	£0.00	£0.00	£0.00
	At 31st December 2024	£353,962.00	£70,113.00	£21,326.00	£445,401.00
	Depreciation				
	At 1st January 2024	£0.00	£70,113.00	£21,326.00	£91,439.00
	Charge for the year	£0.00	£0.00	£0.00	£0.00
	Eliminated on disposals	£0.00	£0.00	£0.00	£0.00
	At 31st December 2024	£0.00	£70,113.00	£21,326.00	£91,439.00
	Net book value				
	At 31st December 2024	£353,962.00	£0.00	£0.00	£353,962.00
	At 1st January 2024	£353,962.00	£0.00	£0.00	£353,962.00
	Depreciation rate applied	0%	10%	20%	

The insurance value of Barbon Village Hall was £1,555,811.21 (+3.2% increase from previous year).

Note 5 Trustees - the trustees who served the charity during the period were as follows:

Pete Bann	15/03/2023
John Pedley	12/03/2011
Martyn Merckel	08/05/2024
Hannah Hutchinson	08/05/2024
Jon Ives	20/03/2024
Susan Ives	20/03/2024
Tony Trinder	21/03/2022
Sandra Bann	21/03/2022
Lee Dancy	20/09/2021
Christine Brown	20/09/2021
Rachel Ellershaw	21/09/2020
Helen Nelson	21/09/2020
Debbie Rickart	21/09/2020
Clive Rickart	21/09/2020
Jessica Pedley	01/04/2014
Harold Hodgson	12/03/2011
Lindley Thornber	12/03/2011
Susan Thornber	12/03/2011
Jeremy Kiernan	12/03/2011