

# 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

<b>Playground Work</b>	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

<b>Fire Exit Work</b>	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