

# BARNWELL VILLAGE HALL CHARITY

England & Wales · Charity number 801837

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1989-07-12

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

## Contact

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**Address** Lilford Lodge Farm  
Barnwell  
Oundle  
Peterborough  
PE8 5SA

**Phone** 01832272230

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

## Activities

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**Objects:** VILLAGE HALL FOR THE USE OF THE INHABITANTS OF BARNWELL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF FORMS OF RECREATION AND LEISURE-TIME OCCUPATION.

**Activities:** Village Hall for the use of the inhabitants of Barnwell and the neighbourhood without distinction of sex or of political religious or other opinions and in particular for use for meeting, lectures and classes and for other forms of recreation and leisur-time occupation.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** BARNWELL
- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,582	£40,278	-	-
2023-12-31	£32,404	£33,161	-	-
2022-12-31	£29,619	£28,853	-	-
2021-12-31	£16,118	£15,637	-	-
2020-12-31	£27,180	£29,511	-	-

## Trustees

Name	Role	Appointed
<b>ROBERT GEORGE MARRIOTT</b>	Chair	
ANITA HILARY WARLIKER		
DAVID MICHAEL BROWN		
GEOFFREY NEIL CAMERON		
GRAHAM WISE		
MRS TRUDY DIJKSTERHUIS		

**BARNWELL VILLAGE HALL CHARITY**

England & Wales - Charity number 801837

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# Accounts

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## **Chairman's Report to Barnwell Village Hall AGM for Financial Year 2024**

The hall continues to be used by a huge variety of events for all age groups and this year has seen the addition of -Sound Gong Bath a relaxation and meditation workshop meeting at the hall every month with some well attended sessions.

The increase in the cost of living has seen at least four events cancelled due to lack of numbers. The Pied Piper Caravan Club decided not to go ahead with their booking for New Year as they were struggling for numbers. They had met at the hall for several years over the New Year but think they also had a lack of volunteers to run the event. They now have a new Committee and have rebooked for 2025 and are also happy with our new price structure. We have had several of the caravan rallies with reduced numbers and think this is due to people having less money to spend on leisure income, the weather, increasing age of members and rising insurance costs meaning people are being more selective about number of rallies they attend.

Our hall was badly in need of spruce up, so we used our quietest month August to get the Decorators in. The Company we used did a good job and put in a good Team to get the job completed in the required time scale with a minimum amount of disruption-our next task will be the outside with the windows and doors and fascia boards all needing attention. Thanks to John Foster for his help in acquiring new Bar Fridges and a Freezer a great addition for the hall.

The Oundle Arts Society have finally had their" state of the art" projector installed with much help from John, David and George apart from a little hiccup with the initial location all went well and the system is now up and running, together with the new screen a good addition to the hall.

Thanks to the Oundle Rifle and Pistol Club and Barnwell Parish Council we have had a defibrillator fitted to the outside of the hall-Thanks to David for getting this organised.

Our main fundraising event of the Year-The Bonfire and Firework display was held in November and Sincere Thanks to the Bonfire Sub Committee for all their hard work and efforts ensuring another successful and safe event was held. However, after much debate and discussion the Barnwell Village Hall Committee has decided that this was the last Bonfire event. Due to soaring costs of insurance, fireworks and safety requirements a decision was taken that the risks were now too great for the reward.

Hopefully we can encourage some new members to join our committee to help carry on the successful running of the hall for the future.

I would like to pass on my sincere Thanks to the whole Committee for their help and assistance, special thanks to Trudy for the accounts, Anita for the Minutes ,to Julie for managing the cleaning.

**Robert George Marriott-Chairman**

**BARNWELL VILLAGE HALL**

Receipts and Payments Account  
For the Year ending ending 31st December 2024

	2024	2023
Income		
Receipts	21,286	17,976
Bonfire Night	12,827	14,147
Credits, Misc. and Donations		
Bank Interest received	470	281
<b>Total Receipts</b>	<b>34,582</b>	<b>32,404</b>
Payments		
Insurance	1,398	1,344
Refuse	1,980	2,893
Water	1,563	633
Electricity	8,458	9,473
Phone/Internet	187	173
Maintenance	9,173	5,513
Cleaning Materials	69	77
Wages	5,579	5,823
Bonfire Night	10,029	6,801
Misc	1,841	430
<b>Total Payments</b>	<b>40,278</b>	<b>33,160</b>
<b>NET RECEIPTS</b>	<b>-5,695</b>	<b>-757</b>
<b><u>BANKS &amp; BUILDING SOCIETY ACCOUNTS</u></b>		
Opening balances 1st Jan 2024		
Current Account	2,697	13,735
Business Premium Account	35,726	25,445
Building society	137	137
<b>TOTAL</b>	<b>38,561</b>	<b>39,318</b>
<b>Plus Net receipts</b>	<b>-5,695</b>	<b>-757</b>
<b>TOTAL</b>	<b>32,866</b>	<b>38,561</b>
Represented by		
Closing balances 31st December 2024		
Current Account	2,533	2,697
Business Premium Account	30,196	35,726
Building society	137	137
<b>TOTAL</b>	<b>32,866</b>	<b>38,561</b>

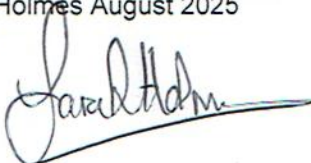
Prepared by Trudy Dijksterhuis

Audited by:

I have independently examined the accounts and supporting documents and find that the above statement accurately represents the transactions of the accounts and its assets as at 31-12-24

Sarah Holmes August 2025

Signed

 12/8/2025.

**BARNWELL VILLAGE HALL CHARITY**

England & Wales - Charity number 801837

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# Accounts

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### Chairman's Report to Barnwell Village Hall AGM for Financial Year 2023

Another busy year for the Village Hall with a wide variety of bookings. It certainly has proved to be a Hall for All with a huge variety of events and sessions-Blood Donors, Eye Clinic, Yoga of all different types, step dancing, Barn Dancing, Casino Evenings, Study Days, Quizzes, The Rugby Ball, Arts Education ,Fireworks ,an Indian Grooms Party ,a Romanian Wedding and even a visit by The Bee Gees !It was good to see Barnwell Entertainers back on stage their first play since having to abandon due to Covid.

Our Bonfire Sub Committee organised another successful Bonfire Event which was well organised and well attended sincere thanks to all for your efforts very much appreciated.

We increased our prices with most coming into effect from October. It does not seem to have had any impact on bookings and hopefully will help with our ever- increasing costs of insurance, waste disposal and the dreaded electricity. Looking at ways to reduce these costs will be something we need to consider going forward. We have made a start by converting some of the lighting to LED fittings but there is our outdated heating system to consider which has proven very costly to run and to be honest is no longer that effective.

The hall has been used heavily and as a result is looking in need of a makeover inside and out It is intended to decorate internally and externally during August, repairs are also needed to some internal doors. We also need to update the fridges in the Bar as the current fridges have reached the end of their life.

The clothing recycling bin has proved to be a popular addition and the Community Orchard is also progressing nicely.

Once again my Sincere Thanks to The Whole Committee for your much needed support during the year. Thank you to David for his perseverance with Gigaclear our Wifi has certainly made life much easier all round. Special Thanks to Julie for all her efforts inside the hall keeping it in good condition for hirers and to Brian for his work on the weeds.

Robert George Marriott -Chairman

**BARNWELL VILLAGE HALL**

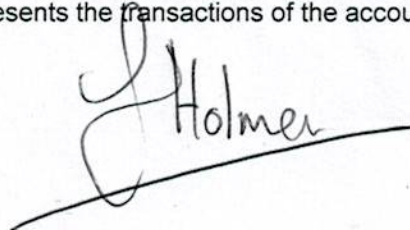
Receipts and Payments Account  
For the year ending 31st December 2023

	2023	2022
Income		
Receipts	17,976	18,084
Bonfire Night ( exc. Float)	14,147	11,507
Misc. & donations		
Bank Interest received	281	28
<b>Total Receipts</b>	<b><u>32,404</u></b>	<b><u>29,619</u></b>
Payments		
Insurance	1,344	1,277
Refuse	2,893	3,913
Water	633	212
Electricity	9,473	4,968
Phone/Internet	173	164
Maintenance	5,513	2,987
Cleaning Materials	77	139
Wages	5,823	6,166
Bonfire Night (exc. Float)	6,801	6,439
Misc	430	2,588
<b>Total Payments</b>	<b><u>33,161</u></b>	<b><u>28,853</u></b>
<b>NET RECEIPTS</b>	<b>-757</b>	<b>766</b>
<u>BANKS &amp; BUILDING SOCIETY ACCOUNTS</u>		
Opening balances 1st Jan 2023		
Current Account	13,735	2,997
Business Premium Account	25,445	35,418
Building society	137	137
<b>TOTAL</b>	<b><u>39,318</u></b>	<b><u>38,552</u></b>
<b>Plus Net receipts</b>	<b>-757</b>	<b>766</b>
<b>TOTAL</b>	<b><u>38,560</u></b>	<b><u>39,318</u></b>
Represented by		
Closing balances 31st December 2023		
Current Account	2,697	13,735
Business Premium Account	35,726	25,445
Building society	137	137
<b>TOTAL</b>	<b><u>38,560</u></b>	<b><u>39,318</u></b>

Prepared by Trudy Dijksterhuis

Audited by: Sarah Holmes

I have independently examined the accounts and supporting documents and find that the above statement accurately represents the transactions of the accounts and its assets as at 31.12.23


 28/7/2024

**BARNWELL VILLAGE HALL**

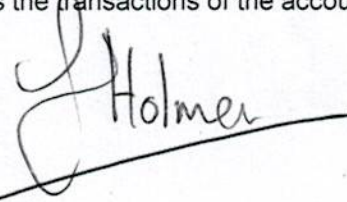
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Building society	137	137
<b>TOTAL</b>	<b><u>38,560</u></b>	<b><u>39,318</u></b>

Prepared by Trudy Dijksterhuis

Audited by: Sarah Holmes

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 28/7/2024

**BARNWELL VILLAGE HALL CHARITY**

England & Wales - Charity number 801837

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# Accounts

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## Chairman's Report to Barnwell Village Hall Annual General Meeting for Financial Year 2022

What a difference a year makes!

Thankfully life has returned to normal, and the Hall is once again being used by a variety of events on a regular basis.

After a slow start in January things have picked up nicely. The hall has been used for 5 weddings, several caravan rallies, 2 Quiz evenings, Blood Donors, Eye Testing, Stepdance, Birthday Parties, Parish Council, WI, Yoga sessions, Arts Society meetings, Barnwell Entertainers, Abba Extravaganza, Lunch with the Duke of Gloucester and the Platinum Street party for the whole village which had to move indoors due to inclement weather!

After much deliberation the Bonfire went ahead with a new team headed up by Laurence Hoefling and his new Committee working together with help and advice from members of the existing Committee. I think Laurence would agree it has been a pretty steep learning curve but the event went well and made a profit so many thanks to the Whole Team Old and New. I think it became clear that more helpers are required in one or 2 locations such as parking etc but it has been agreed that the event will run again in 2023 with the new Committee shouldering more responsibility.

The village hall was pleased to be able to step in and help finance the Platinum Street Party. We agreed to donate £2000 for the event which was attended by virtually the whole village. It had been intended to stage the event mainly outside but in the event the weather was the wettest day of the summer so the hall was tested to capacity. However it was good event and was appreciated by the whole Community.

A section of the field has been given over to Community Orchard Project, this was discussed with the Duke of Gloucester on his visit in May and he was fully supportive of this use for part of the field. On a cold December morning it was good to see the field buzzing with Tree Planting activity. The Orchard is going to be managed by The Community Orchard Team in conjunction with The Parish Council.

We have installed a clothing recycling bin on the Car Park which hopefully will generate extra funds to help support Community projects in the Village.

My Thanks must go to The whole Committee for your help and support during the year it would not be possible without your input. To Julie and her Team for keeping the Hall looking so great and Brian for his outside weeding and grass trimming.

Once again we are a Hall for All !!

Robert George Marriott -Chairman

## BARNWELL VILLAGE HALL

Receipts and Payments Account  
For the year ending 31st December 2022

	2022	2021
Income		
Receipts	18,084	13,988
Bonfire Night ( exc. Float)	11,507	
Misc. & donations		2,126
Bank Interest received	28	4
<b>Total Receipts</b>	<b>29,619</b>	<b>16,118</b>
Payments		
Insurance	1,277	1,094
Refuse	3,913	2,523
Water	212	467
Electricity	4,968	3,432
Phone/Internet	164	418
Maintenance	2,987	2,388
Cleaning Materials	139	20
Wages	6,166	5,115
Bonfire Night	6,439	
Misc	2,588	180
	0	
<b>Total Payments</b>	<b>28,853</b>	<b>15,637</b>
<b>NET RECEIPTS</b>	<b>766</b>	<b>481</b>
<u>BANKS &amp; BUILDING SOCIETY ACCOUNTS</u>		
Opening balances 1st Jan 2022		
Current Account	2,997	2,520
Business Premium Account	35,418	35,414
Building society	137	137
<b>TOTAL</b>	<b>38,552</b>	<b>38,071</b>
<b>Plus Net receipts</b>	<b>766</b>	<b>481</b>
<b>TOTAL</b>	<b>39,318</b>	<b>38,552</b>
Represented by		
Closing balances 31st December 2022		
Current Account	13,735	2,997
Business Premium Account	25,445	35,418
Building society	137	137
<b>TOTAL</b>	<b>39,318</b>	<b>38,552</b>

Prepared by Trudy Dijksterhuis

Audited by: Sarah Holmes

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**BARNWELL VILLAGE HALL CHARITY**

England & Wales - Charity number 801837

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# Accounts

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**Chairman's Report to Annual General Meeting for Financial Year 2020**

I think we will all remember 2020 for many reasons and can't think of a stranger year at the village hall since we opened.

January and February were busy months and we had a full year of events booked including 4 weddings, several caravan rallies with line dancing weekends, a model railway weekend and of course the Annual play of Barnwell Entertainers.

Alas everything came to a standstill on March 14<sup>th</sup> with all events cancelled through to October.

We managed to cancel refuse collection and closed the hall up with the exception of running the taps and flushing toilets on a weekly basis for Health and safety reasons.

Thanks to Dave and Julie who carried this out and to Brian for using a bit of his daily exercise to keep the weeds down!

We reopened the hall to a Tuesday yoga class on 6<sup>th</sup> October and had a blood donors session on 12th October only to close again in November until reopening on 3<sup>rd</sup> December for a couple of evening classes.

Thankfully we were given a grant of £10,000 from the Government via East Northants Council which has helped with ongoing expenses like Insurance and Utility charges. We have many events re arranged for 2021 but who knows what will happen.

Many Thanks to all.

Keep Safe

George

Robert George Marriott

Chairman of Barnwell Village Hall

**Barnwell Village Hall**

	2020	2020	2019	2019
<b><u>Opening Bank Balances</u></b>				
Business Premium Account	£ 23,393.42		£ 23,830.74	
Current Account	£ 16,870.50		£ 18,078.79	
Building Account	£ 137.04		£ 137.04	
		£ 40,400.96		£ 42,046.57
<b><u>Income</u></b>				
Hall Hire (+ transfer BPA)	£ 16,847.00		£ 35,631.70	
Bonfire Night (excl. floats)			£ 14,587.26	
Misc. and Donations	£ 10,000.00			
Bank Interest Received	£ 20.59		£ 62.68	
Refund E-ON	£ 312.69			
		£ 27,180.28		£ 50,281.64
<b><u>Expenditure</u></b>				
Wages	£ 4,996.77		£ 5,582.25	
Refuse	£ 1,507.78		£ 2,171.44	
Water Rates	£ 522.46		£ 517.87	
Insurance	£ 1,076.89		£ 1,065.62	
Electricity	£ 4,152.00		£ 3,580.00	
Transfers to BPA	£ 12,000.00		£ 12,500.00	
Cleaning Materials	£ 54.99		£ 364.63	
Maintenance	£ 2,105.38		£ 16,714.34	
Miscellaneous	£ 805.00		£ 192.00	
Bonfire Night (excl. floats)	£ 1,586.00		£ 9,239.10	
Phone/Inter	£ 703.31			
		£ 29,510.58		£ 51,927.25
<b>Profit/Loss</b>	<b>-£ 2,330.30</b>		<b>-£ 1,645.61</b>	
<b><u>Closing Balances at Bank</u></b>				
Business Premium Account	£ 35,414.01		£ 23,393.42	
Current Account	£ 2,519.61		£ 16,870.50	
Building Account	£ 137.04		£ 137.04	
		£ 38,070.66		£ 40,400.96

Prepared by: Trudy Dijksterhuis

Audited by: ROBERT MOLE

I have independently inspected the accounts and supporting documents and find that the above statement accurately represents the transactions of the accounts and it's assets at 31/12/2020

Signed: 

Date: 27/10/21

**Barnwell Village Hall**

	2020	2020	2019	2019
<b><u>Opening Bank Balances</u></b>				
Business Premium Account	£ 23,393.42		£ 23,830.74	
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Current Account	£ 2,519.61		£ 16,870.50	
Building Account	£ 137.04		£ 137.04	
		£ 38,070.66		£ 40,400.96

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Audited by: ROBERT MOLE

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Signed: 

Date: 27/10/21