

BARTON BENDISH VILLAGE HALL TRUST

England & Wales · Charity number 803776

Details

Status Registered

Legal form Trust

Registered 1990-07-23

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

Contact

Address Farthings
Church Road
Barton Bendish
King's Lynn
PE33 9GF

Phone 07777638488

Email R.SSIMON@BTINTERNET.COM

Website www.bartonbendishvillagehall.com

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BARTON BENDISH IN THE COUNTY OF NORFOLK WITHOUT DISTINCTION OF SEX OR 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: Fund raising in the local area to provide Village Hall facilities for the community

Classification

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

Geography

- **Area of benefit:** PARISH OF BARTON BENDISH
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£0	-
2024-03-31	£13,106	£10,350		-
2023-03-31	£9,609	£7,412		-
2022-03-31	£40,572	£43,884		-
2021-03-31	£203,097	£253,378		-

Trustees

Name	Role	Appointed
Dr Timothy Michael Webster	Chair	2019-01-16
Anthony Blanchfield		2021-05-26
Chris Parsons		2019-01-16
ROBIN SIMON		2017-06-10
WILLIAM ROBERT CHAPMAN		

BARTON BENDISH VILLAGE HALL TRUST

England & Wales - Charity number 803776

Accounts

BARTON BENDISH VILLAGE HALL
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Barton Bendish Village Hall is located on Church Road in Barton Bendish and is a registered charity
number 803778.

Trustees who have served at any time from 1 April 2021 until the date this report was approved are:

**BARTON BENDISH VILLAGE HALL
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

VILLAGE HALL CONTACTS

Chairperson
Tristram Webster
Rayen Harris
Church Road
Barton Bendish
King's Lynn
PE23 9CF

A/C No. 438280 and 308280

BANKERS

Enclosed

Web
Simon
Tristram Webster
Chairperson

BARTON BENDISH VILLAGE HALL
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

Barton Bendish Village Hall is located on Church Road in Barton Bendish and is a registered charity number 803776.

Trustees who have served at any time from 1 April 2021 until the date this report was approved are:

Elected	Will Chapman	
	Robin Simon	
	Timothy Webster	Chairperson
	Christopher Parsons	
	Anthony Blanchfield	Appointed 26 May 2021

BANKERS

Lloyds Bank A/C No. 4363260 and 39665568

VILLAGE HALL CONTACTS

Chairperson

Timothy Webster
Rowen House
Church Road
Barton Bendish
King's Lynn
PE33 9GF

BARTON BENDISH VILLAGE HALL

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and financial statements for the year ended 31 March 2022.

Aim and Purposes

Barton Bendish is a very small rural Norfolk village with few amenities. The village hall provides a venue for social, cultural and fund raising events within the village. The purpose of the Trust is to maintain the village hall in a sound, warm and welcoming condition to allow these activities for the benefit of parishioners.

Objectives and Activities

The objective of the Trustees is to maintain the hall to a standard that attracts people to come to events and to make their visits pleasurable. The village hall re-opened last year after extension and renovation, but in uncertain times with variable covid-19 restrictions which put paid to the planned formal opening functions. Instead, the hall re-opened as the central venue for a bumper Open Gardens function and followed this up with a record Arts & Crafts exhibition. Since then functions have included regular yoga sessions, sound baths, film shows, pop up cafes and numerous private hirings. April showed 16 separate bookings in 30 days and May 15 bookings in 31 days: both substantial increases on pre-renovation activity levels.

Achievements and Performance

Spring:

The Hall being unable to open to the public due to Covid restrictions, so the finishing touches were applied to the Hall including the purchase of new chairs.

Summer:

As Covid restrictions were lifted the first main event was the Open Gardens. Over five hundred people attended and enjoyed lunches and teas served up in the Hall. During the summer months the Hall had 21 hirings including Yoga classes, U3A Craft and Quilting classes and local companies running training sessions.

Autumn:

The patio area was extended and the old storage shed replaced with a new larger one to double the storage area. Main event was the Arts and Crafts, the pe-view evening saw the hall packed out with people enjoying an evening of wine and nibbles with fine art and craft to view, this was followed by two days of public viewing where the hall again hosted the lunches and teas. During these months the Hall had 41 hirings these included childrens parties and christening, the film club, and the Poor's Charity. The annual wreath make was again sold out for the three sessions held.

Winter and Early Spring:

41 hirings including the Hall being hired by a family to play badminton with their autistic son. The first Pop-up-café was held. one of our funders The Princes Trust attended with their cameras to record the event. Throughout the year the Hall has provided a great space for a diverse range of local people, to use for a number of different activities, helping all sections of the community.

Lease

The Trustees have completed arrangements with Albanwise Ltd to extend the lease and licence to occupy until 2047.

**BARTON BENDISH VILLAGE HALL
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees and Trust

The Village Hall is a charity registered with the Charity Commissioners and governed by a Trust Deed which dates from 30th May 1990. This is felt to be outdated, giving the right to appoint trustees both to the Parish Council and to the Bowls Club which no longer has any active members resident in the village. The Trustees have negotiated with both organisations and gained their agreement to relinquishing their rights to appoint and to replacing the Trust Deed with a new structure as a Charitable Incorporated Organisation. The current Trustees are: Tim Webster (Chair), Anthony Blanchfield, Will Chapman, Chris Parsons (Secretary) and Robin Simon (Treasurer). The Trustees are appointed or reappointed annually at the Annual General Meeting held in June.

Financial Review

Total receipts for the year were £40,572. Total payments for the year were £43,884. The net result for the year was an excess of payments over receipts of £3,312. Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2022 totalled £7,147. All building work has been completed and paid for and therefore no restricted funds are held at the year end.

Reserves Policy

It is the Trustees policy to try to maintain a balance on unrestricted funds which equates to at least the annual expenditure. This is equivalent to circa £1,500. It is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance of £7,147 held on unrestricted funds at the year end exceeds this target.

Structure, Governance and Management

The Trustees are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds are to be spent.

The Trustees met seven times during the year with an average level of attendance of over 86%.

Approved by the Trustees on *15th June*

2022 and signed on their behalf by:




.....
Chairperson - Timothy Webster

BARTON BENDISH VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
YEAR ENDED 31 MARCH 2022

BARTON BENDISH VILLAGE HALL
 RECEIPTS
 YEAR ENDED 31 MARCH 2022

	£ Unrestricted	£ Restricted	2022 £ Total	2021 £
Total receipts for the year	20,572.25	20,000.00	40,572.25	203,097.07
Total payments for the year	(23,884.27)	(20,000.00)	(43,884.27)	(253,378.37)
Transfer between funds	-	-	-	-
Net (payments) / receipts	(3,312.02)	-	(3,312.02)	(50,281.30)
Cash, bank and similar funds brought forward	10,458.80	-	10,458.80	60,740.10
Cash, bank and similar funds carried forward	7,146.78	-	7,146.78	10,458.80

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 15th June 2022 and are signed on its behalf by:



Chairperson - Timothy Webster

BARTON BENDISH VILLAGE HALL

RECEIPTS

YEAR ENDED 31 MARCH 2022

	£ Unrestricted	£ Restricted	2022 £ Total	2021 £ Total
Rental Income				
BB Film Club	26.00	-	26.00	-
BBPCC	22.00	-	22.00	-
Parish Council Meetings	36.00	-	36.00	-
Albanwise Ltd	44.00	-	44.00	-
Judith Cameron U3A Quilting	56.25	-	56.25	-
Belinda Gee U3A Craft	72.00	-	72.00	-
Family Events	241.00	-	241.00	-
R Alexander-Scott	90.00	-	90.00	-
Dereham Tangent	26.00	-	26.00	-
Fraiser Dawbarns	30.00	-	30.00	-
Sound Bath	18.00	-	18.00	-
Yoga	180.00	-	180.00	-
	841.25	-	841.25	-
Activities for Generating Funds				
Bonfire at BBH	250.00	-	250.00	-
	250.00	-	250.00	-
Donations				
West Norfolk Wins	644.00	-	644.00	748.00
PC to improvement fund	-	-	-	420.00
Donation Luca Padulli	-	8,000.00	8,000.00	-
Donation E Padulli	-	8,000.00	8,000.00	-
Film Club	-	-	-	750.00
Donation Mr Blanchfield	30.00	-	30.00	-
BBPCC	-	-	-	1,500.00
Albanwise for door	-	-	-	200.00
Mr & Mrs Reid	-	-	-	50.00
	674.00	16,000.00	16,674.00	3,668.00
Grant/funding for Improvements				
HMRC Charities (gift aid)	-	4,000.00	4,000.00	-
Prince Trust	-	-	-	16,666.67
Norfolk Community NCF Grant	-	-	-	10,000.00
Big Lottery	-	-	-	52,636.00
Freebridge	-	-	-	1,000.00
Trusthouse	-	-	-	40,000.00
Mains lottery audio grant	-	-	-	6,445.00
ACRE	-	-	-	46,681.40
	-	4,000.00	4,000.00	173,429.07
Covid Funding/Grants				
Borough council NDR Fund Covid-19	18,708.00	-	18,708.00	10,000.00
	18,708.00	-	18,708.00	10,000.00
Loans				
Luca Padulli	-	-	-	16,000.00
Other Receipts				
Borneman VH old Chairs	99.00	-	99.00	-
	99.00	-	99.00	-
TOTAL RECEIPTS FOR THE YEAR	20,572.25	20,000.00	40,572.25	203,097.07

BARTON BENDISH VILLAGE HALL

PAYMENTS

YEAR ENDED 31 MARCH 2022

	£	£	2022 £	2021 £
	Unrestricted	Restricted	Total	Total
Village Hall Running Expenses				
Electricity	1,293.70	-	1,293.70	465.00
Insurance	229.72	-	229.72	229.11
Water	227.09	-	227.09	319.12
BT	241.61	-	241.61	-
Licences	136.60	-	136.60	-
Cleaning materials	153.47	-	153.47	-
Kitchen equipment/consumables	281.71	-	281.71	-
CHS	739.99	-	739.99	-
Hayes and Storr (lease)	1,343.60	-	1,343.60	-
Miscellaneous	224.88	-	224.88	-
	4,872.37	-	4,872.37	1,013.23
Loan Repayments				
Luca Padulli	-	16,000.00	16,000.00	-
	-	16,000.00	16,000.00	-
Building Costs and Misc				
MJB Building contractor	11,114.46	4,000.00	15,114.46	244,999.64
KLWNBC planning payment	-	-	-	116.00
Building Control	-	-	-	672.00
Audio Electronic Design	-	-	-	5,415.60
L Bennington crockery	-	-	-	230.00
Decorating supplies	-	-	-	543.86
Hot water boiler	-	-	-	249.99
Slim Glass	-	-	-	138.05
Blaines	348.99	-	348.99	-
Norfolk Sheds	1,930.00	-	1,930.00	-
Strictly Tables & Chairs	3,609.06	-	3,609.06	-
Kings Lynn flooring	727.73	-	727.73	-
OP expenses	951.66	-	951.66	-
East Coast Signs	330.00	-	330.00	-
	19,011.90	4,000.00	23,011.90	252,365.14
TOTAL PAYMENTS FOR THE YEAR	23,884.27	20,000.00	43,884.27	253,378.37

BARTON BENDISH VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022

	£	£	2022 £ Total	2021 £
	Unrestricted	Restricted		
MONETARY ASSETS				
General Account	38.42	-	38.42	5,988.18
Improvement Fund Account	7,047.16	-	7,047.16	4,409.42
Cash in hand	61.20	-	61.20	61.20
	7,146.78	-	7,146.78	10,458.80
LIABILITIES				
L Padulli Loan	-	-	-	16,000.00
	-	-	-	16,000.00

Notes

1. The financial statements have been prepared using the Receipts & Payments basis.

	£	£	£	
	Unrestricted	Restricted	Total	
Building Costs and Misc				
Building Contractor				
Kiln/BBC planning payment				
Building Control				
Audio Electronic Design				
L. Beardon crockery				
Dorming supplies				
Hot water boiler				
Gift Gips				
Bibos				
Hotchk Sheds				
Steady Tables & Chairs				
Kyle Lynn lighting				
CP expenses				
East Coast Signs				
	19,011.90	4,000.00	23,011.90	
	20,000.00	4,000.00	24,000.00	

**Independent Examiner's Report to the trustees of
Barton Bendish Village Hall**

I report to the trustees on my examination of the accounts for the year ended 31 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act: or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sarah Larkin
Chartered Accountant
36 Beechwood Drive
Norwich
NR7 0LP

Date:

BARTON BENDISH VILLAGE HALL TRUST

England & Wales - Charity number 803776

Accounts

BARTON BENDISH VILLAGE HALL
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

BARTON BENDISH VILLAGE HALL
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

Barton Bendish Village Hall is located on Church Road in Barton Bendish and is a registered charity number 803776.

Trustees who have served at any time from 1 April 2020 until the date this report was approved are:

Elected	Will Chapman	
	Robin Simon	
	Timothy Webster	Chairperson
	Christopher Parsons	
	Anthony Blanchfield	Appointed 26 May 2021

BANKERS

Lloyds Bank A/C No. 4363260 and 39665568

VILLAGE HALL CONTACTS

Chairperson

Timothy Webster
Rowen House
Church Road
Barton Bendish
King's Lynn
PE33 9GF

BARTON BENDISH VILLAGE HALL

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and financial statements for the year ended 31 March 2021.

Aim and Purposes

Barton Bendish is a very small village and the village hall is the only venue in which social, cultural and church fund raising events can take place. It acts as a Community Centre and is well supported by local people.

Objectives and Activities

The objective of the Trustees is to maintain the hall to a standard that attracts people to come to events and to make their visits pleasurable. Activities include Coffee mornings, Talks, Quizzes and Films as well as the ever popular Burn's Night celebrations. It is the hub for the village's annual Open Gardens Day and two day Art and Craft Exhibition held each September.

The Village Hall Building - Renovation, Extension and Upgrade

The works to renovate, extend and upgrade the Village Hall commenced the day before England entered national lockdown. The works, which it had been hoped would be completed by the beginning of September, were inevitably delayed by the effects of lockdown and SARS-Covid-19 regulations and precautions but the contractor (M J Bobyk) completed work on 10 Feb 2021. The effect of the programme of works has been to extend the building to enlarge the main hall, provide a separate entrance lobby, extend and refurbish the kitchen, provide storage areas and refurbish the toilets. In addition, it has been possible to replace the windows with more thermally efficient versions, replace the heating system, purchase new chairs, install a modern audiovisual suite, provide a broadband service and a permanent patio area. It is the Trustees' belief that this programme of works has given the village a hall which they can look forward to using for very many years to come whilst providing a venue which is more capacious, warmer and more versatile than previously.

Lease

The Village hall is held on a lease from Albanwise Ltd and the Trustees are working with them to extend this lease until 2047.

Trustees and Trust

The Village Hall is a charity registered with the Charity Commissioners and governed by a Trust Deed which dates from 30th May 1990. This document outlines a position in which the Parish Council (as the Custodian Trustee) holds a lease on the Village Hall and a committee of not less than four and not more than five members runs the Village Hall (the Charity Trustees). The current committee comprises: Tim Webster (Chair), Anthony Blanchfield, Will Chapman, Robin Simon (Treasurer) and Chris Parsons (Secretary). The Trust Deed gives the right to appoint one representative each to the Parish Council and the Barton Bendish Bowls Club, a further two members should be elected at the Annual Meeting and a fifth member may be co-opted. It is the view of the committee that the arrangement set out in the Trust Deed is no longer appropriate, for example while the Bowls Club has the right and responsibility to nominate to the committee it is not a user of the hall, and it should be reviewed. A review of the Trust Deed was commenced in early 2019 but was abandoned because of the difficulties presented by trying to alter the Deed whilst simultaneously applying for grants for the improvement programme. The committee intends to recommence this work now that the improvement programme has been successfully completed.

Financial Review

Total receipts for the year were £203,097.07 of which £3,668.80 was from donations, £173,429.07 was from funders, £10,000 covid grant and £16,000 loan which was converted to a donation post year end. £252,365.14 was spent on the Village Hall renovations and £1,013.23 on running costs. The net result for the year was an excess of payments over receipts of £50,581.30. Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March totalled £10,458.80.

BARTON BENDISH VILLAGE HALL
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Reserves Policy

It is the Trustees policy to try to maintain a balance on unrestricted funds which equates to at least the annual expenditure. This is equivalent to circa £1,500. It is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance of £10,458.80 held on unrestricted funds at the year end exceeds this target. All restricted funds have now been spent on refurbishing the Village Hall.

Structure, Governance and Management

The Trustees are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds are to be spent.

The Trustees met three times during the year with an average level of attendance of over 83%.

Approved by the Trustees on

17/01/2022 and signed on their behalf by:



.....
Chairperson - Timothy Webster

BARTON BENDISH VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
YEAR ENDED 31 MARCH 2021

	£ Unrestricted	£ Restricted	2021 £ Total	2020 £
Total receipts for the year	10,000.00	193,097.07	203,097.07	56,250.51
Total payments for the year	(1,013.23)	(252,365.14)	(253,378.37)	(1,938.95)
Transfer between funds	(4,905.20)	4,905.20	-	-
Net (payments) / receipts	4,081.57	(54,362.87)	(50,281.30)	54,311.56
Cash, bank and similar funds brought forward	6,377.23	54,362.87	60,740.10	6,428.54
Cash, bank and similar funds carried forward	10,458.80	-	10,458.80	60,740.10

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 17/01/.....2022 and are signed on its behalf by:



.....
Chairperson - Timothy Webster

BARTON BENDISH VILLAGE HALL

RECEIPTS

YEAR ENDED 31 MARCH 2021

	£ Unrestricted	£ Restricted	2021 £ Total	2020 £ Total
Rental Income				
BB Film Club	-	-	-	75.00
BBPCC	-	-	-	245.00
Community Church Talk	-	-	-	40.00
Parish Council Meetings	-	-	-	70.00
Albanwise Ltd	-	-	-	120.00
Abricot Ltd	-	-	-	60.00
Heater meters	-	-	-	78.00
BBVH	-	-	-	70.00
BBVHMC	-	-	-	75.00
Beachamwell	-	-	-	40.00
Poor's Charity	-	-	-	5.00
Yoga	-	-	-	10.00
Bowls Club	-	-	-	5.00
	-	-	-	893.00
Activities for Generating Funds				
Easter Coffee Morning	-	-	-	260.50
Bonfire at BBH	-	-	-	206.00
Mary Simon Christmas Fayre	-	-	-	512.00
Gardeners' Questions BBVHMC	-	-	-	176.00
Yard Car Boot sale BBVHMC	-	-	-	355.00
Quiz & Chips BBVHMC	-	-	-	265.00
	-	-	-	1,774.50
Donations				
Art & Craft Exhibition	-	-	-	559.14
West Norfolk Wins	-	748.00	748.00	780.00
PC to improvement fund	-	420.00	420.00	500.00
Donation cash	-	0.00	-	105.00
Film Club	-	750.00	750.00	750.00
Mr Cornelius	-	-	-	100.00
Mr Parsons Bike ride	-	-	-	135.54
BBPCC	-	1,500.00	1,500.00	-
Albanwise for door	-	200.00	200.00	-
Mr & Mrs Reid	-	50.00	50.00	-
	-	3,668.00	3,668.00	2,929.68
Grant/funding for Improvements				
Waitrose	-	-	-	320.00
Tesco Groundwork	-	-	-	1,000.00
Prince Trust	-	16,666.67	16,666.67	8,333.33
Garfield Weston	-	-	-	25,000.00
Rank Foundation	-	-	-	2,000.00
Geoffery Watling	-	-	-	4,000.00
Bernard Sunley	-	-	-	10,000.00
Norfolk Community NCF Grant	-	10,000.00	10,000.00	-
Big Lottery	-	52,636.00	52,636.00	-
Freebridge	-	1,000.00	1,000.00	-
Trusthouse	-	40,000.00	40,000.00	-
Mains lottery audio grant	-	6,445.00	6,445.00	-
ACRE	-	46,681.40	46,681.40	-
	-	173,429.07	173,429.07	50,653.33
Covid Funding/Grants				
Borough council NDR Fund Covid-19	10,000.00	-	10,000.00	-
	10,000.00	-	10,000.00	-
Loans				
Luca Padulli	-	16,000.00	16,000.00	-
TOTAL RECEIPTS FOR THE YEAR	10,000.00	193,097.07	203,097.07	56,250.51

BARTON BENDISH VILLAGE HALL
PAYMENTS
YEAR ENDED 31 MARCH 2021

	£	£	2021 £	2020 £
	Unrestricted	Restricted	Total	Total
Village Hall Running Expenses				
Electricity	465.00	-	465.00	516.00
Insurance	229.11	-	229.11	228.52
Water	319.12	-	319.12	187.20
Licences	-	-	-	124.80
Minor repairs	-	-	-	-
Cleaning materials	-	-	-	48.98
Kitchen equipment/consumables	-	-	-	77.45
CAN	-	-	-	50.00
Hiring	-	-	-	70.00
Miscellaneous	-	-	-	-
	1,013.23	-	1,013.23	1,302.95
Cost of Generating Funds				
Various	-	-	-	-
	-	-	-	-
Building Costs and Misc				
MJB Building contractor	-	244,999.64	244,999.64	-
KLWNBC planning payment	-	116.00	116.00	-
Greenlight inspection for Bats	-	-	-	300.00
Building Control	-	672.00	672.00	336.00
Audio Electronic Design	-	5,415.60	5,415.60	-
L Bennington crockery	-	230.00	230.00	-
Decorating supplies	-	543.86	543.86	-
Hot water boiler	-	249.99	249.99	-
Slim Glass	-	138.05	138.05	-
	-	252,365.14	252,365.14	636.00
TOTAL PAYMENTS FOR THE YEAR	1,013.23	252,365.14	253,378.37	1,938.95

BARTON BENDISH VILLAGE HALL
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2021

	£	£	2021 £	2020 £
	Unrestricted	Restricted	Total	
MONETARY ASSETS				
General Account	5,988.18	-	5,988.18	5,810.03
Improvement Fund Account	4,409.42	-	4,409.42	54,868.87
Cash in hand	61.20	-	61.20	61.20
	10,458.80	-	10,458.80	60,740.10
LIABILITIES				
L Padulli Loan	-	16,000.00	16,000.00	-
	-	16,000.00	16,000.00	-

Notes

1. The financial statements have been prepared using the Receipts & Payments basis.

**Independent Examiner's Report to the trustees of
Barton Bendish Village Hall**

I report to the trustees on my examination of the accounts for the year ended 31 March 2021.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Sarah Larkin
Chartered Accountant
36 Beechwood Drive
Norwich
NR7 0LP

Date: 20/01/2022

