

**BARRINGTON VILLAGE HALL & PLAYING FIELD (Charity No. 304474)**

**Trustees report by Colin Stevens for the AGM on Tuesday 30<sup>th</sup> May 2023.**

The Trustees serving at various times throughout the last year were as follows:

Colin Stevens – Chair  
Mal Eustice -Vice Chair  
Claire Lewis- Secretary  
Lyn Julyan – Treasurer (retiring from this role May 23)  
Felicity Murray  
Laura Sheriff  
Suzanne Weekes (resigned December 22)  
Ray Ede  
Abi Monkton - taking over Treasurer role from May 23 with support from Lyn Julyan

**Changes of Trustees**

There have been some changes of Trustees during the last year with Suzanne Weekes leaving in December 22 and Abi Monkton joining the team early in 2023. Our thanks are extended to Suzanne for her invaluable efforts during her time as a trustee especially organising the village Fete and New Year's Eve party.

**Other regular volunteers**

Amanda Gould - Bookings Secretary  
Lyn & Rob Stenner- Lyle Room  
Bev Tratt - 100 Club

**Meetings**

Meetings were held throughout the year, minutes of each meeting are compiled and held by the Secretary and circulated to all Trustees. All Trustees and volunteers are thanked for their time and commitment in what has been a busy and exciting year.

**Fundraising Events**

The main fundraising event in the last year was the village fete in August 2022 which raised an amazing £5000, as mentioned above this was mostly organised by Suzanne Weekes but with support from the other trustees before and on the day. There have also been other one-off event bookings laid on by the Trustees including another successful Bonfire Night, New Year's Eve Party, Skittles Night, Quiz Night, Coronation Party, Willow Weaving classes etc.

The monthly Community Coffee Mornings have continued and provide a good meeting point for the villagers. There has been a complete change of stallholders following the Covid 19 pandemic, time will tell whether the new ones can make it work but there rarely seems to be enough support to make it worthwhile for them.

### **Bookings**

Bookings for the hall have now returned to a healthy level and are at least equal to before the pandemic. There are also fairly regular enquiries in hiring the Lyle Room, a number of which have been turned into bookings. Although hire income is reasonably good it doesn't actually cover the increased costs we now have for the utilities, increased insurance fee etc, so this is supplemented by income from the Lyle Room.

### **The Lyle Room Social**

This continues to be an outstanding success. Customer numbers seem to be rising both locally and from surrounding villages as word spreads about this fantastic facility. Thanks go to everyone who dedicates their time to ensure it continues to run smoothly, many hours of time are consumed behind the scenes.

### **Maintenance**

Colin Stevens continues to temporarily cover the Trustee Maintenance role, with help from Ray Ede, Rob Stenner and Marc Julyan. Re-staining of the front and rear windows and doors was carried out in June 2022. Consideration is being given to replacing all the hall lights which are now 17 years old and beginning to fail regularly, also to sanding and re-lacquering the main hall floor. Both items are costly so may be phased in order to spread the costs more evenly.

Generally everything is in reasonably good order however there are always ongoing items to attend to.

### **Car Park extension and landscaping at rear**

As reported last year the village hall lacks adequate parking facilities and currently only has 14 car parking spaces which is simply inadequate for a hall of its size. The work had been scheduled for September 2022 but had to be postponed, it is currently planned for this summer.

We intend to carry out this work as much as possible 'inhouse' and the estimated costs (prior to recent steep material price rises) were in the region of £12,000. It is envisaged that most of the spoil will be used to fill in the ditch immediately behind the rear patio and to landscape this area out making it more attractive to potential hirers eg for wedding photos etc. This scheme was kindly suggested by Trevor Webb, costs for the plants are estimated to be in the region of £1000, if agreed this will be borne by the village hall but planting and the future albeit low maintenance of the shrubs would need to be carried out by volunteers. Thanks, are also extended to Barrington Parish Council who have agreed that any surplus earth (spoil) can be dumped onto the existing earth mound in the top corner of the rear playing field, this saves the cost of hauling away with HGV lorries, reducing emissions and is much more environmentally friendly.

### **100 Club**

The 100 Club continues to be run very successfully by Bev Tratt and is an excellent fundraiser for the hall, raising a total of £1192 during 2022, with the same sum £1192 being awarded as prize money to members. The 1<sup>st</sup> prize is currently just over £50 per month, 2<sup>nd</sup> prize about £34 and 3<sup>rd</sup> prize just over £20. Many thanks as always to Bev for her time and patience in operating it.

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**Barrington Village Hall  
And Playing Field**

**Charity number: 304474**

**Annual Accounts  
For the year ended 31 December 2022**

**BARRINGTON VILLAGE HALL AND PLAYING FIELD**

**INCOME & EXPENDITURE ACCOUNT FOR**  
**THE YEAR ENDED 31 DECEMBER 2022**

	<u>2022</u>	<u>2021</u>
<b><u>INCOME</u></b>		
<b><u>Donations, legacies and other similar receipts</u></b>		
South Somerset District Council grant, 100 Club and donations	2,667	8,000
<b><u>Operating activities to raise funds</u></b>		
Bookings, heating & equipment hire	10,196	6,921
Electricity feed-in tariff	1,116	1,066
Fete & Other fund raising events	20,816	9,686
<b><u>Other receipts</u></b>		
Wayleave	3	3
Road maintenance fund and other receipts	5,007	240
Bank interest	37	4
Lyle Room Social Club	13,026	-
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<b><u>Total Income</u></b>	<b>52,868</b>	<b>25,920</b>
<b><u>EXPENSES</u></b>		
<b><u>Fund Generating Payments</u></b>		
100 Club prizes	-	-
Fete & Other fund raising expenses	12,580	4,049
<b><u>Charitable payments</u></b>		
Equipment	2,374	489
Maintenance	4,239	3,763
Cleaning & materials	3,262	1,873
Oil, electricity & water	8,168	3,179
Insurance	1,567	-
Donations and other payments	3,767	1,000
<b><u>Administration</u></b>		
Licences and subscriptions	339	653
Bank charges	-	-
Other administrative expenses	1,195	1,709
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<b><u>Total Expenditure</u></b>	<b>37,491</b>	<b>16,715</b>
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Net Income for the Year	<b>15,377</b>	<b>9,205</b>
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BARRINGTON VILLAGE HALL AND PLAYING FIELD

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

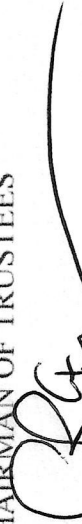
	<u>Unrestricted</u>	<u>Restricted</u>			
	General Fund	Road Maint Fund	Building Refurb Fund	Bridge Club	2021 Total
NatWest Bank Plc					
- Current A/C	4,713	-	-	639	2,980
- Reserve A/C	29,707	2,800	12,590	-	33,003
Cash float	3,597	-	-	-	3,597
<b>Total Cash Funds</b>	<b>38,017</b>	<b>2,800</b>	<b>12,590</b>	<b>639</b>	<b>38,669</b>

ASSETS RETAINED FOR THE HALL'S OWN USE (AT COST)

Brought Forward	803,537	-	-	803,537	792,556
Additions	-	-	-	-	10,981
Carried forward	<b>803,537</b>	-	-	<b>803,537</b>	<b>803,537</b>

APPROVED BY: -

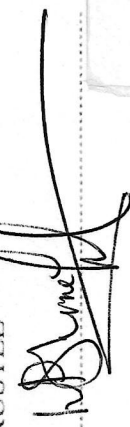
CHAIRMAN OF TRUSTEES



TRUSTEE



TRUSTEE



DATE:

## **BARRINGTON VILLAGE HALL AND PLAYING FIELD**

### **Independent examiner's report to the trustees of Barrington Village Hall and Playing Field**

I report on the accounts of the hall for the year ended 31 December 2022 which are set out on Pages 1 and 2.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

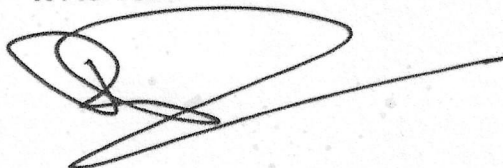
#### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D R PARSONS  
PARSONS & COMPANY  
61 High Street  
Addlestone  
Surrey  
KT15 1UA

3 October 2023



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