

THE BARNETBY VILLAGE HALL COMMITTEE

(A Registered Charity)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2025

Phoenix Accountancy and Business Consultancy Limited

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For the year ended 31 March 2025**

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**Reference and Administrative Details**

<b>Name of Group</b>	Barnetby Village Hall Committee		
<b>Period of Accounts</b>	Year ending 31 March 2025		
<b>Committee</b> (for the period of accounts unless otherwise stated)	Mrs J Owen Mrs S Abbs Mrs M Monks Mrs S Simmons Mr L Fielden Mrs E Auty Mrs P Gibbens Mrs L Hemstock Mr N P Hayselden	Chair Secretary Treasurer Vice Chair	Appointed – Apr 24        Appointed – Apr 24
<b>Contact Address</b>	54 Silver Street Barnetby North Lincolnshire DN38 6HR		
<b>Independent Examiner</b>	Rebecca Triffitt MAAT Chartered Certified Accountant, Phoenix Accountancy and Business Consultancy Limited 4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG		
<b>Bankers</b>	Natwest Bank 119 High Street Scunthorpe North Lincolnshire DN15 6LT		

## **Structure, Governance and Management**

The Barnetby Village Hall Committee are a registered charity, number 504046 and is therefore regulated by the Charity Commission. The charity is an unincorporated association established under a deed of declaration of trust adopted on 2<sup>nd</sup> January 1975.

### **Governing body**

The responsibility to ensure appropriate governance and management of the charity is vested in the Trustees.

### **Appointment of Trustees**

The appointment of trustees is in accordance with the Constitution.

The Constitution states that there must be at least 4 charity trustees and the maximum number of charity trustees is 14.

### **Objectives and Activities**

The object of the charity is:

“to establish and maintain the Village Hall in Barnetby le Wold for the benefit of the inhabitants of Barnetby le Wold and its neighbourhood and other such members of the public who desire to and can conveniently make use of such Village Hall.”

### **Public benefit**

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

### **Achievements and Performance**

During the period under review the charity has achieved its main objective to apply and be awarded funding, from several streams, to undertake the work to replace the village hall roof. However this has not been an easy journey with the funds being made readily available on the stipulated contractor payment schedule.

Regular long-term bookings have increased and the hall is booked most evenings during the week by a range of individuals and organisations from both within the village and elsewhere. The high quality facilities which the hall offers are an attraction to users.

The management committee take great pride in the quality of the hall facilities and maintain these to a very high standard. continued to provide a very high quality and very useful facility for the inhabitants of Barnetby with a wide ranging variety of activities. Usage of the hall has

## **Trustees Annual Report For the year ended 31 March 2025**

returned to pre-pandemic levels and the various user individuals and organisations have provided valuable recreational and leisure time activities for the participants.

### **Financial Review**

#### **Financial regulations**

The financial statements have been prepared in accordance with the accounting policies set out on page 10 and 11 and comply with the constitution and applicable accounting standards.

#### **Financial results**

The charity has received grants from North Lincolnshire Council for the upgrade of the village hall roof £60,036 and £5,000 from Action with Communities in Rural England (ACRE). Other Income has come from the hiring of the village hall. (£13,459). Total resources expended were £89,987. The loss for the period was £10,729. The Village Hall paid £9,464 towards the roof repair from their own funds.

#### **Reserves Policy**

The Trustees' policy on reserves is that monetary reserves shall be maintained equivalent to 6 months' average routine revenue expenditure. At the financial year-end cash balances amounted to £8,609.

### **Statement of disclosure of information to Independent Examiner**

We, the Trustees who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the independent examiner is aware of that information.

### **FUTURE PLANS**

Despite the recent increase in the price of utilities the village hall trustees have managed to procure a favourable contract for the electrical supply with Drax power which is valid until March 2026. The village hall committee have considered increasing rental charges but have decided in this financial climate that this would discourage hire of the hall so prices have been frozen but are constantly under review.

Lessons learnt with regards to the payment of invoices has reinforced the realisation for the need to be able to bank online.

It has been brought to the attention of the trustees that there is asbestos in the building and that this will have to be addressed with some urgency. As the building is in constant use there is material wear and tear which will also have to be addressed to maintain standards.

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**Trustees Annual Report  
For the year ended 31 March 2025**

**Statement of Trustees responsibilities**

The trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. The Barnetby Village Hall Committee has income below £250,000 and has therefore elected to prepare the financial statements on a Receipts and Payments basis in line with the Charities Act 2011.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner**

The independent examination was undertaken by Rebecca Triffitt, MAAT of Phoenix Accountancy & Business Consultancy Ltd

By order of the Board



Mrs J Owen

**Chairperson**

Date: 21/01/2026

I report on the accounts of The Barnetby Village Hall Committee for the period ended 31 March 2025, which are set out on pages 8 to 11.

### **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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

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

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

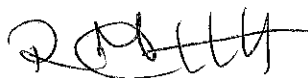
### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Rebecca Triffitt MAAT  
Phoenix Accountancy and Business Consultancy Limited  
4-6 Robert Street  
Scunthorpe  
DN15 6NG



Date:

23/1/26

### Receipts and Payments Account For the year ending 31 March 2025


	Notes	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
<b>RECEIPTS</b>							
Donations, Grants and Legacies	1	-	65,036	65,036	-	-	-
Income from Charitable Activities	2	763	-	763	52	-	52
Income from other Trading Activities	3	13,459	-	13,459	15,548	-	15,548
Investment Income	4	-	-	-	-	-	-
		14,222	65,036	79,258	15,600	-	15,600
<b>PAYMENTS</b>							
Costs of Charitable Activities	5	15,487	-	15,487	18,612	-	18,612
Costs of Generating Funds	5	-	74,500	74,500	-	-	-
		15,487	74,500	89,987	18,612	-	18,612
<b>Net Surplus/(Deficit) for the period before Transfers</b>		<b>(1,265)</b>	<b>(9,464)</b>	<b>(10,729)</b>	<b>(3,012)</b>	-	<b>(3,012)</b>
Transfers between Funds		(9,464)	9,464	-	-	-	-
<b>Net Surplus/(Deficit) for the period after Transfers</b>		<b>(10,729)</b>	-	<b>(10,729)</b>	-	-	-
Cash & Bank Balances brought forward		<b>19,338</b>	-	<b>19,338</b>	<b>22,350</b>	-	<b>22,350</b>
<b>Cash and Bank Balances carried forward</b>	6	<b>8,609</b>	-	<b>8,609</b>	<b>19,338</b>	-	<b>19,338</b>


The notes on pages 10 to 11 form part of these financial statements.

**Statement of Assets and Liabilities**  
**As at 31 March 2025**

	Note s	2025 £	2024 £
<b>Monetary Assets</b>			
Current Account		8,609	19,338
National Savings & Investments		-	-
Petty Cash		-	-
<b>Total Monetary Assets</b>		<u>8,609</u>	<u>19,338</u>
Comprising:			
Restricted Funds	6	-	-
Unrestricted Funds		<u>8,609</u>	<u>19,338</u>
		<u>8,609</u>	<u>19,338</u>
<b>Non Monetary Assets and Liabilities</b>			
<b>Fixed Assets for the Charity's use (at cost)</b>			
Village Hall at cost of build		41,404	41,404
Equipment		10,597	10,597
Disabled Toilet		11,619	11,619
Window Grilles		2,550	2,550
New Road and pathway		11,314	11,314
Kitchen		35,504	35,504
New Roof		74,500	-
		<u>187,488</u>	<u>112,988</u>
<b>Debtors</b>			
Sundry Debtors		-	-
		<u>-</u>	<u>-</u>
<b>Creditors</b>			
Accounts Fee		300	288
		<u>300</u>	<u>288</u>

These financial statements were approved by the committee on  
and signed on its behalf by:

  
\_\_\_\_\_  
Mrs J Owen, Chairperson

  
\_\_\_\_\_  
Mrs M Monks, Treasurer

The notes on pages 10 to 11 form part of these financial statements.

**Notes to the Accounts**  
**For the year ending 31 March 2025**

**Notes**

**1 Basis of Preparation**

These accounts have been prepared on a receipts and payments (R&P) basis in line with guidance for a charity of this size.

The comparatives are for the year ended 31 March 2024.

**2 Donations, Grants and Legacies**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Unrestricted		
Unrestricted Grants	-	-
Donations	-	-
	-	-
Restricted	65,036	
Insurance Claim	-	-
	<u>65,036</u>	<u>-</u>

**3 Income from Charitable Activities**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Fundraising	708	52
Miscellaneous	55	-
	<u>763</u>	<u>52</u>

**4 Income from Trading Activities**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Lettings	13,459	15,548
	<u>13,459</u>	<u>15,548</u>

## Notes to the Accounts

### For the year ending 31 March 2025

#### 5 Costs of Charitable Activities

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
UNRESTRICTED		
Wages	5,076	8,111
Cleaning and waste costs	1,772	1,978
Heat, Light & Water	3,985	4,535
Repairs & maintenance	2,141	1,512
Insurance	1,985	1,534
Accountancy & Payroll processing fees	288	288
Membership & Licence	70	70
Sundries	170	584
	<hr/> 15,487	<hr/> 18,612
RESTRICTED		
Roof Repairs	74,500	-
	<hr/> 89,987	<hr/> 18,612

#### 6 Restricted Funds

	Opening Bal Apr-24	Income	Payment	Transfer	Closing Bal Mar-25
North Lincolnshire Council		60,036	(69,500)	9,464	-
Action with Communities in Rural England (ACRE)		5,000	(5,000)	-	-
	<hr/> -	<hr/> 65,036	<hr/> (74,500)	<hr/> 9,464	<hr/> -

- North Lincolnshire Council,  
Restricted funding received from North Lincolnshire Council for the charity to upgrade village hall roof.
- ACRE  
Restricted funding received from Action with Communities in Rural England to help fund the upgrade of the village hall roof.

#### 7 Related Party Transactions

During the year the charity did not have any related party transactions with its trustees.