

For the year 2022 to 2023 ,we seemed to have returned to normal following the previous Covid year. We even managed to restart the Beer & Cider Festival and the Wine Tasting and Quiz.

This annual speech is an opportunity to thank various members of our committee for their work during the year, Firstly (in no particular order) Lester Martin, for his continued work on the maintenance of our website, Jonathan for his secretarial, heating & organizational input including the managing of our utility's contracts. (and expert table assembler for Art Club)

As always, my thanks also go to Yvonne for her help with the bookings, , queries, questions, hall visits, in addition to her Treasurer duties.

All the committee members offer up their time voluntarily, and it is their drive, enthusiasm and commitment that ensures the hall is a shining light amongst the village halls within Herefordshire.

So thank you to the committee members for the support and friendship they continue to show me as Chairman, note we are a smaller team than last year and if I can entice anyone else to become members of this friendly team please do not hesitate to contact me.

Thank you for your support and attendance this evening

Dom Robertson
Chairman
14th Dec 2023

Bartestree, Dormington and Lugwardine Village Hall

(Bartestree Village Hall)

Registered Charity No. 520933

Income and Expenditure Account

and

Balance Sheet

For the year ended 31st March 2023

Officers During the Year

Chairman	D. M. Robertson Esq.
Vice-Chairman	L. Martin Esq.
Secretary	J. Jackson Esq.
Treasurer	Mrs Y. R. Robertson

Bankers

Lloyds TSB – Hereford Branch

Independent Accountant

S. P. Quigley – Accountant

Independent Examiner's Report to the trustees
of the
Bartestree, Dormington and Lugwardine Village Hall

I report on the accounts of the charity for the year ended 31st March 2023 which are set out on pages 2 to 4.

Respective Responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43(7) of the Act, 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 for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with 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 41 of the Act, and to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 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.

Ashridge
Burley Gate
Herefordshire
HR1 3QS

S. P. Quigley
Accountant

7th December 2023

Bartestree Village Hall
Income and Expenditure Account
For the year Ended 31st March 2023

	2023		2022	
	£	£	£	£
Income				
Hire Charges		25,388		21,186
Deposits Forfeit				-
Interest receivable				-
Covid Grant				-
Fund Raising - Net (Note 3)				
Beer and cider festival	341		-	
Wine Tasting	2,149		-	
Wedding Fayres	-		-	
		<u>2,490</u>		<u>-</u>
Donations		650		10
		<u>28,528</u>		<u>21,196</u>
Total Income				
Expenditure				
Hall Expenses:				
Light & Heat	3,016		2,169	
Water	1,470		565	
Insurance	1,171		1,119	
Cleaning & Hygiene	1,229		262	
Cleaners' wages	3,182		2,866	
Caretakers wages	-		-	
Window cleaning	494		438	
Refuse Disposal	2,195		1,634	
Premises Repairs & maintenance	7,005		-	
Maintenance of grounds	-		-	
		<u>19,762</u>		<u>9,053</u>
Hall Furnishings and Equipment:				
Repairs & replacement	644		-	
Kitchen Equipment	-		-	
		<u>644</u>		<u>-</u>
Administrative Expenses:				
Internet - BT	282			
Mobile Telephone charges	24		72	
Postage & Stationery	40		93	
Licences	432		797	
Professional Fees	295		275	
Donations	1,000		-	
Booking Clerks' wages	1,612		1,643	
		<u>3,685</u>		<u>2,880</u>
Total Expenditure		<u>24,091</u>		<u>11,933</u>
Excess of Income over expenditure		<u>4,437</u>		<u>9,263</u>

Bartestree Village Hall
Balance Sheet
As at 31st March 2023

	2023		2022	
Fixed Assets	£	£	£	£
Hall and Grounds at cost (Note 1)		264,880		264,880
Current Assets				
Cash and Bank Balances	92,942		83,786	
Debtors and Payments in Advance	600		2,352	
	<u>93,542</u>		<u>86,138</u>	
Current Liabilities				
Creditors, Accruals and Deferred Income (Note 2)		<u>10,368</u>		<u>7,401</u>
Net Current Assets		<u>83,174</u>		<u>78,737</u>
Net Assets		<u>348,054</u>		<u>343,617</u>
Represented by:				
Accumulated Fund				
Balance as at 1st April 2022		343,617		334,354
Add: Excess of Income over Expenditure for the year		<u>4,437</u>		<u>9,263</u>
		<u>348,054</u>		<u>343,617</u>

Approved by the Committee on 14th December 2023

Chairman:
D M Robertson Esq.

Treasurer:
Y R Robertson (Mrs)

Bartestree Village Hall
Notes to the Accounts
For the year ended 31st March 2023

1. Hall and Grounds

During the year a National Lottery Fund Grant of £9,950 was received. This relates to the purchase of a new laptop for the hall at a cost of £935. The balance of £9,015 is for the refurbishment of the car park, which will be carried out during the year to March 2024. The balance is being held in Deferred Income.

The balances of the Covid and Lottery grants that were being held in Deferred Income, have this year been utilised with repairs to the Hall and replacement of kitchen equipment.

2. Liabilities

Other than Creditors and Accruals shown on the Balance Sheet, there are no other Liabilities.

The deferred Income relates to the balance of a National Lottery grant received during the year.

3. Fund Raising

	Beer & Cider Festival £	Wine Tasting £	Total £
Gross Income	1,712	3,434	5,146
Expenses	<u>1,371</u>	<u>1,285</u>	<u>2,656</u>
Surplus for the year	<u>341</u>	<u>2,149</u>	<u>2,490</u>

4. Commitments

The committee is constantly monitoring the needs of the community but had not made any commitments to exceptional expenditure at 31st March 2023.

5. Other

In April 2022, Bartestree Village Hall donated £1,000 to the Parish in celebration of the Queen's Jubilee.

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