

We have had a busy year, maintaining the Village Hall in Bartestree, and this annual speech is an opportunity to thank various members of our committee for their work during the year.

Firstly, Jonathan for his secretarial, heating & organizational input including the managing of our utility's contracts. Also I want to thank him for the additional work he puts in with the Art Club, putting out, and putting away tables and Chairs for the Tuesday Art Club – I am glad that this work out does provide you with a level of fitness that we all aspire to !!

Thank you to Lester for the Website maintenance and to our Cleaner Matt, juggling the cleaning around a busy young family is sometimes very challenging.

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

We have over the last year been keen to hear from our regular users how they rate the hall from condition and cleanliness perspective, so we took the step in distributing a questionnaire. I am pleased to see we have, on the whole, received consistently high scores for cleanliness, condition and users access to help. Only this week I received feedback from our Short Mat Bowls hirers and I quote “Very Happy with the Hall and its management and condition”, and “anything we do raise is dealt with immediately” This is really positive and something that we will continue to do over the coming year.

We Mark Rider to the Committee, Welcome again Mark, and we are worryingly getting very short on Committee Members, so if I can entice new members into the Team, I can guarantee health debate, good friendship and a sense of purpose!!

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, and thank you for your support and attendance this evening.

Dom Robertson
Chairman
9th Jan 2025

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 2024

Officers During the Year

Chairman	D. M. Robertson 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 2024 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

20th December 2024

Bartestree Village Hall
Income and Expenditure Account
For the year Ended 31st March 2024

	2024		2023	
	£	£	£	£
Income				
Hire Charges		24,948		25,388
Fund Raising - Net (Note 3)				
Beer and cider festival	400		341	
Wine Tasting	-		2,149	
		400		2,490
Donations		-		650
Total Income		25,348		28,528
Expenditure				
Hall Expenses:				
Light & Heat	6,102		3,016	
Water	1,802		1,470	
Insurance	1,319		1,171	
Cleaning & Hygiene	722		1,229	
Cleaners' wages	5,267		3,182	
Window cleaning	490		494	
Refuse Disposal	887		2,195	
Premises Repairs & maintenance	3,732		7,005	
Maintenance of grounds	-		-	
		20,321		19,762
Hall Furnishings and Equipment:				
Repairs & replacement	1,883		644	
		1,883		644
Administrative Expenses:				
Internet - BT	483		282	
Mobile Telephone charges	-		24	
Postage & Stationery	43		40	
Licences	1,100		432	
Professional Fees	315		295	
Donations	900		1,000	
Booking Clerks' wages	1,679		1,612	
		4,520		3,685
Total Expenditure		26,724		24,091
Excess of Expenditure over Income		(1,376)		4,437

Bartestree Village Hall
Balance Sheet
As at 31st March 2024

	2024		2023	
Fixed Assets	£	£	£	£
Hall and Grounds at cost (Note 1)		264,880		264,880
Current Assets				
Cash and Bank Balances	81,766		92,942	
Debtors and Payments in Advance	1,928		600	
	<u>83,694</u>		<u>93,542</u>	
Current Liabilities				
Creditors, Accruals and Deferred Income (Note 2)	<u>1,896</u>		<u>10,368</u>	
Net Current Assets		<u>81,798</u>		<u>83,174</u>
Net Assets		<u>346,678</u>		<u>348,054</u>
Represented by:				
Accumulated Fund				
Balance as at 1st April 2023		348,054		343,617
Add: Excess of Expenditure over Income for the year		<u>(1,376)</u>		<u>4,437</u>
		<u>346,678</u>		<u>348,054</u>

Approved by the Committee on 20th December 2024

Chairman:
D M Robertson Esq.

Treasurer:
Y R Robertson (Mrs)

Bartestree Village Hall
Notes to the Accounts
For the year ended 31st March 2024

1. Hall and Grounds

The balance of the National Lottery Fund Grant of £9,015 was used for the refurbishment of the car park, which was carried out during September and October 2023.

2. Liabilities

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

3. Fund Raising

No fund raising activities were carried out during the year. The donation received from the Rotary Club towards the beer and cider festival was redistributed to local causes. See note 5 below.

4. Commitments

The committee is constantly monitoring the needs of the community but had not made any commitments to exceptional expenditure at 31st March 2024.

5. Other

During the year, Bartestree Village Hall made the following donations to local causes:

	£
LWB Village Fete	500
Old Court Barn	100
Lugwardine Primary school	100
Hereford food bank	100
St Michaels hospice	100
	<u>900</u>

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(Bartestree Village Hall)

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For the year Ended 31st March 2024**

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