

**Bartestree, Dormington and Lugwardine Village Hall**

**(Bartestree Village Hall)**

**Registered Charity No. 520933**

**Income and Expenditure Account**

**and**

**Balance Sheet**

**For the year ended 31<sup>st</sup> March 2025**

**Officers During the Year**

<b>Chairman</b>	<b>D. M. Robertson Esq.</b>
<b>Secretary</b>	<b>J. Jackson Esq.</b>
<b>Treasurer</b>	<b>Mrs Y. R. Robertson</b>

**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 31<sup>st</sup> March 2025 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

22<sup>nd</sup> January 2026

**Bartestree Village Hall  
Income and Expenditure Account  
For the year Ended 31<sup>st</sup> March 2025**

	2025		2024	
	£	£	£	£
<b>Income</b>				
Hire Charges		26,318		24,948
Interest receivable	132		-	
Fund Raising - Net (Note 3)				
Beer and cider festival	-		400	
Wine Tasting	1,732		-	
		1,864		400
Donations		500		-
<b>Total Income</b>		<b>28,682</b>		<b>25,348</b>
<b>Expenditure</b>				
Hall Expenses:				
Light & Heat	5,325		6,102	
Water	1,509		1,802	
Insurance	1,595		1,319	
Cleaning & Hygiene	890		722	
Cleaners' wages	4,640		5,267	
Caretakers wages	45		-	
Window cleaning	494		490	
Refuse Disposal	385		887	
Premises Repairs & maintenance	1,429		3,732	
Maintenance of grounds	-		-	
		16,312		20,321
Hall Furnishings and Equipment:				
Repairs & replacement	936		1,883	
Kitchen Equipment	2,276		-	
		3,212		1,883
Administrative Expenses:				
Internet - BT	431		483	
Postage & Stationery	40		43	
Licences	669		1,100	
Professional Fees	335		315	
Donations	500		900	
Booking Clerks' wages	1,811		1,679	
		3,786		4,520
<b>Total Expenditure</b>		<b>23,310</b>		<b>26,724</b>
<b>Excess of Income over Expenditure</b>		<b>5,372</b>		<b>(1,376)</b>

**Bartestree Village Hall  
Balance Sheet  
As at 31<sup>st</sup> March 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>Fixed Assets</b>				
Hall and Grounds at cost (Note 1)		264,880		264,880
<b>Current Assets</b>				
Cash and Bank Balances	87,137		81,766	
Debtors and Payments in Advance	<u>1,226</u>		<u>1,928</u>	
	88,363		83,694	
<b>Current Liabilities</b>				
Creditors, Accruals and Deferred Income (Note 2)	<u>1,193</u>		<u>1,896</u>	
Net Current Assets		<u>87,170</u>		<u>81,798</u>
Net Assets		<u><b>352,050</b></u>		<u><b>346,678</b></u>
Represented by:				
Accumulated Fund				
Balance as at 1st April 2024		346,678		348,054
Add: Excess of Income over Expenditure for the year		<u>5,372</u>		<u>(1,376)</u>
		<u><b>352,050</b></u>		<u><b>346,678</b></u>

Approved by the Committee on 22<sup>nd</sup> January 2026

Chairman:  
D M Robertson Esq.

Treasurer:  
Y R Robertson (Mrs)

**Bartestree Village Hall**  
**Notes to the Accounts**  
**For the year ended 31<sup>st</sup> March 2025**

**1. Hall and Grounds**

No alterations or improvements were made to the hall during the year.

**2. Liabilities**

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

**3. Fund Raising**

	WineTasting £
Gross Income	3,183
Expenses	1,451
Surplus for the year	<u><u>1,732</u></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 2025.

**5. Other**

During the year, Bartestree Village Hall made the following donation to a local cause:

St Peter's Church Lugwardine PCC      £500