

BARNACLE VILLAGE HALL

Chair's Report 11.1.2022

Last year I commenced this report referring to the extraordinary year we had all experienced in relation to the Covid pandemic. A year later and the pandemic is still with us but fortunately we are learning to live with the virus which is why we are back to having an actual AGM as opposed to reports being circulated via email to villagers.

More than ever I am so grateful to be part of a fantastic team of enthusiastic volunteers, who give up their time to organise a wide range of events for all members of our community. The events that were able to put on as normality resumed during the last reporting year included:

A free event in August to welcome people back to the village hall which included a hog roast followed by a fantastic night of hip swivelling entertainment with Elvis and his band. The Flower and Produce Day in September saw a welcome return with the exhibiting, prizes and auction making for an enjoyable day. The popular coffee mornings continued on Tuesday's with our older residents in particular supporting this event and enjoying the interaction with their fellow residents.

A very special event took place on October 9th to celebrate 100 years of the Barnacle Village Memorial Hall being established. A subsidised three course dinner was followed by speeches by two of the current trustees of the hall. Homage to the fact that the hall came into existence as an alternative to a conventional war memorial was marked with a delegation from The Royal British Legion with standard bearers and pipers. Father Andrew Coleman read the names from the roll of honour and re-dedicated the memorial board and the formalities were concluded with The Last Post and Reveille. The evening continued with The Gershwin Gang and dancing! For all those who attended I am sure this will be an event that will live long in the memory.

Unfortunately several of our annual events were unable to take place because of the pandemic in 2020/ 2021. These included our Curry and Comedian Nights, Ascot Day, Bonfire Night, the senior citizens Christmas Lunch and pantomime, The Christmas Carols and New Year's Eve .

Improvements to the hall this year has been somewhat curtailed but we have still managed to repair the footpath, gates and fencing, the hall flooring, various plumbing issues, purchase a new lawnmower and card reading machine for the bar.

It should also be noted that we have been fortunate to obtain a significant government grant to cover the loss of revenue through not being able to open during the lockdown. This has contributed to a healthy bank balance and subsidising several events.

Leanne did a fantastic job in staffing the bar for most functions. Terry and Kay also put a great deal of time and effort purchasing drinks and restocking the shelves to enable bars to be run successfully, so many thanks for doing such a great job. Kerry, who cleans for several people in the village has now taken on the role of cleaner for the hall and is doing a great job.

Myra is our licensee, looks after the bar accounts and continues to keep the village informed of events with her design skills. Kathy, who is not on the committee, looks after the bookings for the hall and her hard work in fulfilling this role so admirably is greatly appreciated. Lynda, Brian, Maureen, Chris, Viv, Teresa and Daphne have all been on various sub-committees to organise and sell tickets for a range of events and I thank you all for your valuable contributions. Cordelia is our secretary as well as helping organise events. Steve is our longest serving committee member and continues to keep our accounts in good order. Again many thanks for all the committee's efforts in making those events which could take place happen.

Finally I would request if there are any volunteers out there who would be willing to join our committee meetings on the second Monday of the month to please come and join us and
Contribute to being part of this wonderful village organisation.

Ian Dewis

BARNACLE VILLAGE HALL



**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2021**

PAUL CASE & CO

CHARTERED CERTIFIED ACCOUNTANTS

BARNACLE VILLAGE HALL

ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Registered Charity Name	Barnacle Memorial Room
Charity Number	522995
Charity Status	Established 28 February 1968
Principal Address	Barnacle Village Hall Lower Road Barnacle Warwickshire CV7 9LD
Trustees	Richard Grindal Stephen Rudge (Treasurer) Sarah Morgan
Independent Accountants	Paul Case & Co 52 Leicester Street Bulkington Bedworth Warwickshire CV12 9NG
Bankers	HSBC 3A Queens Road Nuneaton Warwickshire CV11 5JL

Management

The following trustees are involved in the management of the charity:

Richard Grindal
Stephen Rudge

Additionally, there is a management committee of volunteers who are also involved in the management and administration of all aspects of the charity.

Structure and Governance

The charity is constituted as a trust and its governing document is a conveyance dated 28 February 1968.

Objectives and Activities

The charity is a village hall used for recreational activity by local people.

Achievements and Performances

The charity achieved net incoming resources of £12,054 compared to £4,872 last year. The trustees are satisfied with this result.

Financial Review

The accumulated funds of the charity are unrestricted funds of £201,523 and restricted funds of £257 and at 30 September 2021 these totalled £201,780.

Signed by S J Rudge on behalf of all the trustees

.....

03 December 2021

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
BARNACLE VILLAGE HALL**

FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 our 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 Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

Our examination was carried out in accordance with 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 examiners' statement

In connection with our examination, no matter has come to our attention

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

**Paul Case & Co
Chartered Certified Accountants**

03 December 2021

BARNACLE VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

<u>2020</u>			
£		£	£
	<u>INCOMING RESOURCES</u>		
7,923	Hall Hire		4,232
7,743	Bar Sales		2,030
3,176	Skittles		840
3,447	Functions		69
974	Bonus Ball		974
50	Donations		150
10,000	Grants		19,051
37	Raffles		-
225	Interest Received		268
<u>33,575</u>	<u>TOTAL INCOMING RESOURCES</u>		<u>27,614</u>
	<u>RESOURCES EXPENDED</u>		
164	Rates	159	
1,268	Light and Heat	958	
29	Telephone	5	
129	Printing, Postage and Stationery	39	
964	Insurance	972	
5,523	Repairs and Renewals	2,551	
805	Garden and Play Area Maintenance	730	
1,921	Caretaker and Cleaning Expenses	1,604	
6,007	Bar Purchases	1,363	
1,670	Skittles Expenses	612	
3,168	Functions Expenses	1,250	
862	Licences	683	
1,944	Sundry Expenses	934	
4,249	Depreciation	3,700	
<u>28,703</u>	<u>TOTAL RESOURCES EXPENDED</u>		<u>15,560</u>
4,872	<u>NET INCOMING RESOURCES</u>		12,054
184,854	<u>TOTAL FUNDS BROUGHT FORWARD</u>		<u>189,726</u>
<u>189,726</u>	<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>201,780</u>

BARNACLE VILLAGE HALL

BALANCE SHEET AS AT
30 SEPTEMBER 2021

<u>2020</u>			
£		£	£
142,257	<u>FIXED ASSETS</u> Tangible Assets		139,645
	<u>CURRENT ASSETS</u>		
2,742	Stock	3,146	
1,522	Prepayments	5,240	
	Cash at Bank:		
6,372	United Trust Bank	16,493	
13,412	National Savings and Investments	13,508	
23,045	HSBC	25,247	
436	Cash in Hand	317	
47,529		63,951	
	<u>CREDITORS</u>		
60	Amounts Falling Due Within One Year	1,816	
47,469	<u>NET CURRENT ASSETS</u>		62,135
189,726	<u>NET ASSETS</u>		201,780
	<u>FUNDS OF THE CHARITY</u>		
189,469	Unrestricted Funds		201,523
257	Restricted Funds		257
189,726			201,780

Signed by S J Rudge on behalf of all the trustees

.....

03 December 2021

1. Basis of Preparation

These accounts have been prepared under the historical cost convention and in accordance with:

- The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- The Charities Act 2011.

2. Accounting Policies

Income

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Donations

Donations are only included in the SOFA when the general income recognition criteria are met.

Volunteer Help

The Value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from Interest

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Assets

Tangible fixed assets for use by charity

- These are capitalised if they can be used for more than one year
- They are valued at cost
- The depreciation rates and methods used are disclosed in the notes

Stocks

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.

3. Details of Certain Items of Expenditure

Fees for the examination of the accounts

- Independent examiner's fees for the year were nil (2020 nil).

4. Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold Property 2% Straight line basis

Fixtures, Fittings and Equipment 25% Reducing balance basis

<u>Cost</u>	<u>Freehold Land & Buildings</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Totals</u>
At 1 October 2020	136,230	45,066	181,296
Additions	-	1,088	1,088
	_____	_____	_____
At 30 September 2021	136,230	46,154	182,384
	_____	_____	_____
<u>Depreciation</u>			
At 1 October 2020	3,814	35,225	39,039
Charge for the Year	968	2,732	3,700
	_____	_____	_____
At 30 September 2021	4,782	37,957	42,739
	_____	_____	_____
<u>Net Book Value</u>			
At 30 September 2021	131,448	8,197	139,645
	_____	_____	_____
At 30 September 2020	132,416	9,841	142,257
	_____	_____	_____

BARNACLE VILLAGE HALL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5.	Debtors and Prepayments	<u>2021</u>	<u>2020</u>
	Prepayments and accrued income	5,240	1,522
		————	————
6.	Creditors and Accruals	<u>2021</u>	<u>2020</u>
	Accruals and deferred income	1,816	60
		————	————

7. **Transactions with Trustees and Related Parties**

Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or related entity.

8. **Restricted Funds**

These are funds held on behalf of the history group.

BARNACLE VILLAGE HALL

BAR ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

<u>2020</u>			
£		£	£
7,743	Sales		2,030
6,007	Purchases		1,363
<u>1,736</u>	<u>Gross Profit</u>		<u>667</u>
	<u>Expenses</u>		
180	Licence	180	
271	Sundry Expenses	102	
<u>451</u>		<u></u>	<u>282</u>
<u>£ 1,285</u>	<u>Net Profit</u>		<u>£ 385</u>

BARNACLE VILLAGE HALL



**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2021**

PAUL CASE & CO

CHARTERED CERTIFIED ACCOUNTANTS

BARNACLE VILLAGE HALL

ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Registered Charity Name	Barnacle Memorial Room
Charity Number	522995
Charity Status	Established 28 February 1968
Principal Address	Barnacle Village Hall Lower Road Barnacle Warwickshire CV7 9LD
Trustees	Richard Grindal Stephen Rudge (Treasurer) Sarah Morgan
Independent Accountants	Paul Case & Co 52 Leicester Street Bulkington Bedworth Warwickshire CV12 9NG
Bankers	HSBC 3A Queens Road Nuneaton Warwickshire CV11 5JL

Management

The following trustees are involved in the management of the charity:

Richard Grindal
Stephen Rudge

Additionally, there is a management committee of volunteers who are also involved in the management and administration of all aspects of the charity.

Structure and Governance

The charity is constituted as a trust and its governing document is a conveyance dated 28 February 1968.

Objectives and Activities

The charity is a village hall used for recreational activity by local people.

Achievements and Performances

The charity achieved net incoming resources of £12,054 compared to £4,872 last year. The trustees are satisfied with this result.

Financial Review

The accumulated funds of the charity are unrestricted funds of £201,523 and restricted funds of £257 and at 30 September 2021 these totalled £201,780.

Signed by S J Rudge on behalf of all the trustees

.....

03 December 2021

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
BARNACLE VILLAGE HALL**

FOR THE YEAR ENDED 30 SEPTEMBER 2021

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 our 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 Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

Our examination was carried out in accordance with 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 examiners' statement

In connection with our examination, no matter has come to our attention

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

**Paul Case & Co
Chartered Certified Accountants**

03 December 2021

BARNACLE VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

<u>2020</u>			
£		£	£
	<u>INCOMING RESOURCES</u>		
7,923	Hall Hire		4,232
7,743	Bar Sales		2,030
3,176	Skittles		840
3,447	Functions		69
974	Bonus Ball		974
50	Donations		150
10,000	Grants		19,051
37	Raffles		-
225	Interest Received		268
<u>33,575</u>	<u>TOTAL INCOMING RESOURCES</u>		<u>27,614</u>
	<u>RESOURCES EXPENDED</u>		
164	Rates	159	
1,268	Light and Heat	958	
29	Telephone	5	
129	Printing, Postage and Stationery	39	
964	Insurance	972	
5,523	Repairs and Renewals	2,551	
805	Garden and Play Area Maintenance	730	
1,921	Caretaker and Cleaning Expenses	1,604	
6,007	Bar Purchases	1,363	
1,670	Skittles Expenses	612	
3,168	Functions Expenses	1,250	
862	Licences	683	
1,944	Sundry Expenses	934	
4,249	Depreciation	3,700	
<u>28,703</u>	<u>TOTAL RESOURCES EXPENDED</u>		<u>15,560</u>
4,872	<u>NET INCOMING RESOURCES</u>		12,054
184,854	<u>TOTAL FUNDS BROUGHT FORWARD</u>		189,726
<u>189,726</u>	<u>TOTAL FUNDS CARRIED FORWARD</u>		<u>201,780</u>

BARNACLE VILLAGE HALL

BALANCE SHEET AS AT
30 SEPTEMBER 2021

<u>2020</u>			
£		£	£
142,257	<u>FIXED ASSETS</u> Tangible Assets		139,645
	<u>CURRENT ASSETS</u>		
2,742	Stock	3,146	
1,522	Prepayments	5,240	
	Cash at Bank:		
6,372	United Trust Bank	16,493	
13,412	National Savings and Investments	13,508	
23,045	HSBC	25,247	
436	Cash in Hand	317	
47,529		63,951	
	<u>CREDITORS</u>		
60	Amounts Falling Due Within One Year	1,816	
47,469	<u>NET CURRENT ASSETS</u>		62,135
189,726	<u>NET ASSETS</u>		201,780
	<u>FUNDS OF THE CHARITY</u>		
189,469	Unrestricted Funds		201,523
257	Restricted Funds		257
189,726			201,780

Signed by S J Rudge on behalf of all the trustees

.....

03 December 2021

1. Basis of Preparation

These accounts have been prepared under the historical cost convention and in accordance with:

- The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- The Charities Act 2011.

2. Accounting Policies

Income

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Donations

Donations are only included in the SOFA when the general income recognition criteria are met.

Volunteer Help

The Value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from Interest

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Assets

Tangible fixed assets for use by charity

- These are capitalised if they can be used for more than one year
- They are valued at cost
- The depreciation rates and methods used are disclosed in the notes

Stocks

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.

3. Details of Certain Items of Expenditure

Fees for the examination of the accounts

- Independent examiner's fees for the year were nil (2020 nil).

4. Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold Property 2% Straight line basis

Fixtures, Fittings and Equipment 25% Reducing balance basis

<u>Cost</u>	<u>Freehold Land & Buildings</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Totals</u>
At 1 October 2020	136,230	45,066	181,296
Additions	-	1,088	1,088
	_____	_____	_____
At 30 September 2021	136,230	46,154	182,384
	_____	_____	_____
<u>Depreciation</u>			
At 1 October 2020	3,814	35,225	39,039
Charge for the Year	968	2,732	3,700
	_____	_____	_____
At 30 September 2021	4,782	37,957	42,739
	_____	_____	_____
<u>Net Book Value</u>			
At 30 September 2021	131,448	8,197	139,645
	_____	_____	_____
At 30 September 2020	132,416	9,841	142,257
	_____	_____	_____

BARNACLE VILLAGE HALL

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5.	Debtors and Prepayments	<u>2021</u>	<u>2020</u>
	Prepayments and accrued income	5,240	1,522
		_____	_____
6.	Creditors and Accruals	<u>2021</u>	<u>2020</u>
	Accruals and deferred income	1,816	60
		_____	_____

7. **Transactions with Trustees and Related Parties**

Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or related entity.

8. **Restricted Funds**

These are funds held on behalf of the history group.

BARNACLE VILLAGE HALL

BAR ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

<u>2020</u>			
£		£	£
7,743	Sales		2,030
6,007	Purchases		1,363
<u>1,736</u>	<u>Gross Profit</u>		<u>667</u>
	<u>Expenses</u>		
180	Licence	180	
271	Sundry Expenses	102	
<u>451</u>		<u>282</u>	
£ 1,285	<u>Net Profit</u>		<u>£ 385</u>
