

# BARNACLE VILLAGE HALL

## Chair's Report 27.11.2023

Good Evening and welcome to another Barnacle Village Hall AGM. I cannot believe another year has passed us by – it must be a sign of me getting older! I want to commence my report by giving my sincere thanks to my fellow volunteers on the committee who so generously give up their time to organise events and functions for members of our community and beyond. These have included:

Bonfire night, co-ordinated by Steve Rudge, which as is tradition took place on November 5<sup>th</sup> and saw a good crowd in attendance to enjoy the bonfire and fireworks and enjoy a hot dog and drink from the bar. It should be noted although I am reporting on last year's event, due to the work involved in setting up and cleaning up afterwards and the increased health and safety concerns in holding such an event the committee have decided this event will not continue in the future. Therefore, please do not store your wood for next year as it will not be required.

On November 19<sup>th</sup> 2022 a 50<sup>th</sup> Year Celebration of the new village hall took place. Entertainment was provided by The General Wolfe Band and a supper was provided for a subsidised fee of £5 per head. Thanks should also go to Matt Erskine who spent many hours compiling a superb slide show of past events held in the hall.

The Senior Citizens Christmas lunch was attended by another record 36 people in attendance to enjoy a lovely meal prepared by Louisa Rudge and served by members of the committee and Paul Case. This was followed by entertainment provided by a magician, which was a change from the normal pantomime due to the company no longer offering the service. All the children in attendance received a complimentary selection box.

We were very fortunate to get a visit from Father Christmas to Barnacle followed by Carol's with a brass band which was enjoyed with free mulled wine and mince pies. The sleigh was provided courtesy of Richard Grindall but unfortunately, Richard, who was a trustee of the hall and a great supporter along with his wife Linda, moved from Barnacle earlier in the year and will be sadly missed.

New Years Eve was celebrated with the fabulous Bootleg Numpties providing the entertainment which guaranteed a great start to the year.

The Kings Coronation was celebrated with The Vinyl Drive Band on the Friday evening and a picnic on Sunday afternoon on the village hall lawn. All the children in the village received a commemorative water bottle and the committee paid for the bench at the intersection of Top and Lower Road to be restored and a plaque to be installed. This proved to be a lovely community weekend to commemorate such a momentous occasion.

The Curry and Comedians Evening scheduled for October unfortunately had to be cancelled due to insufficient ticket sales. The newly elected committee will have to review if it is worth scheduling another event in the future.

Royal Ascot Day in June was a resounding success and it was lovely to see people turned out in their finery to enjoy a nice meal followed by the racing and afternoon tea rounded off by a traditional sing song.

The Flower and Produce Day returned in September with limited produce and craft entrants. However, a good day was enjoyed by everyone in attendance but unfortunately the new committee will again have to review if this event is to continue in the future.

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.

Improvements to the hall this year have included replacement of the fire doors and garage doors, new lampshades, the repair of the oven, a new switchboard and dimmers and the installation of CCTV.

Leanne did a fantastic job in staffing the bar for most functions, although we now have a backup in Natalie. She has been trained on smaller functions initially but is now capable of staffing most bars which gives us more flexibility and cover going forward.

Terry dedicates 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, the cleaner for the hall continues to keep things looking neat and tidy.

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 infact not even on the committee, continues to look after the bookings for the hall and her hard work in fulfilling this role so admirably is greatly appreciated. Lynda is our communications officer and ensures the village residents are aware of any events and information that requires disseminating. Brian, Chris, Steph, 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 continues to do a fantastic job as our secretary as well as helping organise events. Steve continues to be our longest serving committee member and ensures our accounts are kept in good order. Again many thanks to all the committee for so generously giving up there time to organise the wide range of events we have put on throughout the year and for making the hall such a special place.

I know I am preaching to the converted here but we really need more residents to support the events in the village hall to ensure this valuable asset remains viable. If there are any suggestions for future events you would like to see in the hall the new committee would be only too pleased to consider these. Also, although we have a great committee we would not be averse to welcome any new members wishing to join us. Our meetings are on the second Monday of the month so if you would like to contribute to being part of this wonderful village organisation please do not hesitate to come along.

Ian Dewis

**BARNACLE VILLAGE HALL**



**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2023**

**PAUL CASE & CO**

**CHARTERED CERTIFIED ACCOUNTANTS**

**BARNACLE VILLAGE HALL**

**ADMINISTRATIVE INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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Registered Charity Name	Barnacle Village Hall
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	NatWest 1 Market Place Nuneaton Warwickshire CV11 4YY

**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 had a deficit of £2,766 compared to a surplus of £1,716 last year. The trustees are satisfied with this result.

**Financial Review**

The accumulated funds of the charity are unrestricted funds of £200,473 and restricted funds of £257 and at 30 September 2023 these totalled £200,730.

Signed by S J Rudge on behalf of all the trustees

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22 November 2023

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

**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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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.

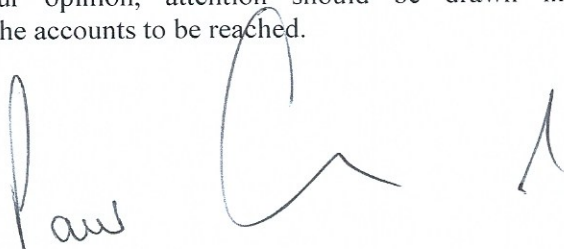
Basis of independent examiners' statement

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**

22 November 2023

BARNACLE VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2023

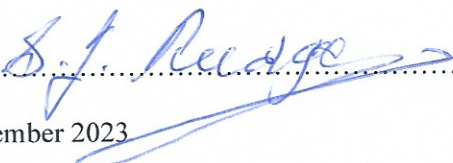
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£	<u>INCOME</u>		
11,947	Hall Hire		15,037
15,443	Bar Sales		12,797
5,186	Skittles		7,535
8,585	Functions		7,147
723	Bonus Ball		817
70	Donations		100
2,667	Grants		100
125	Interest Received		244
44,746	<u>TOTAL</u>		43,777
	<u>EXPENDITURE</u>		
177	Rates	191	
2,444	Light and Heat	2,300	
11	Telephone	-	
29	Printing, Postage and Stationery	233	
1,001	Insurance	1,108	
3,469	Repairs and Renewals	9,237	
667	Garden and Play Area Maintenance	617	
2,296	Cleaning Expenses	2,050	
9,691	Bar Purchases	8,879	
3,309	Skittles Expenses	5,169	
13,112	Functions Expenses	8,603	
527	Licences	790	
3,158	Sundry Expenses	4,113	
3,139	Depreciation	3,253	
43,030	<u>TOTAL</u>		46,543
1,716	<u>NET INCOME/(EXPENDITURE)</u>		(2,766)
201,780	<u>TOTAL FUNDS BROUGHT FORWARD</u>		203,496
203,496	<u>TOTAL FUNDS CARRIED FORWARD</u>		200,730

BARNACLE VILLAGE HALL

BALANCE SHEET AS AT  
30 SEPTEMBER 2023

<u>2022</u>			
£		£	£
136,992	<u>FIXED ASSETS</u> Tangible Assets		136,369
	<u>CURRENT ASSETS</u>		
3,591	Stock	4,457	
1,332	Prepayments	1,560	
	Cash at Bank:		
16,616	United Trust Bank	24,848	
13,510	National Savings and Investments	13,522	
31,199	NatWest	18,922	
642	Cash in Hand	1,250	
66,890		64,559	
	<u>CREDITORS</u>		
386	Amounts Falling Due Within One Year	198	
66,504	<u>NET CURRENT ASSETS</u>		64,361
203,496	<u>NET ASSETS</u>		200,730
	<u>FUNDS OF THE CHARITY</u>		
203,239	Unrestricted Funds		200,473
257	Restricted Funds		257
203,496			200,730

Signed by S J Rudge on behalf of all the trustees

  
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22 November 2023

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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 2023

**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 or 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 (2023 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>Freehold Land &amp; Buildings</u>	<u>Fixtures, Fittings &amp; Equipment</u>	<u>Totals</u>
<u>Cost</u>			
At 1 October 2022	136,230	46,640	182,870
Additions	-	2,630	2,630
	_____	_____	_____
At 30 September 2023	136,230	49,270	185,500
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<u>Depreciation</u>			
At 1 October 2022	5,750	40,128	45,878
Charge for the Year	968	2,285	3,253
	_____	_____	_____
At 30 September 2023	6,718	42,413	49,131
	_____	_____	_____
<u>Net Book Value</u>			
At 30 September 2023	129,512	6,857	136,369
	_____	_____	_____
At 30 September 2022	130,480	6,512	136,992
	_____	_____	_____

5.	<b>Debtors and Prepayments</b>	<u>2023</u>	<u>2022</u>
	Prepayments and accrued income	1,560	1,332
		<hr/>	<hr/>

6.	<b>Creditors and Accruals</b>	<u>2023</u>	<u>2022</u>
	Accruals and deferred income	198	386
		<hr/>	<hr/>

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**



**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2023**

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**BARNACLE VILLAGE HALL**

**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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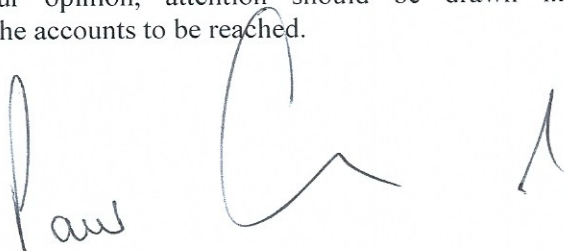
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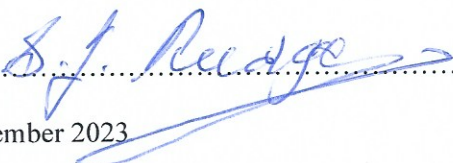
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