

BARNACLE VILLAGE HALL

Chair's Report 25.11.2024

Good Evening,

Thank you for attending the Barnacle Village Hall AGM. I would like to start proceedings by just confirming this report covers the period from October 1st, 2023 to September 30th, 2024. The most important thing first is to thank my fellow volunteers on the committee who so generously give up their time to keep this invaluable institution alive. We have organised events and functions for members of our community and beyond which have included:

Bonfire night, co-ordinated by Steve Rudge, took place on November 5th and saw a good crowd in attendance to enjoy the bonfire and fireworks and enjoy a hot dog and drink from the bar. However, 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.

The Senior Citizens Christmas lunch was attended by 30 villagers to enjoy a complimentary meal prepared by Louisa Rudge and served by members of the committee and Paul Case. This was followed by entertainment provided by a magician, and all the children in attendance received a complimentary balloon character.

Father Christmas, with the much appreciated assistance of Steve Kinsella, visited Barnacle in a grotto set up in the village hall followed by Carol's with a brass band which was enjoyed with free mulled wine and mince pies.

New Years Eve was celebrated with the return of the Berkeller Schunklers Oompah Band providing the entertainment. The hall was decorated and most people dressed up which guaranteed a great start to the year.

Saint Patrick's Day was celebrated with one of our regular bands General Wolfe providing the entertainment

The 80th Anniversary of D Day was celebrated with a Blitz Ball. Alistaire, who organised the evening, decorated the hall with memorabilia from the era and with attendees dressed in clothing from the 40's made for an enjoyable event.

Royal Ascot Day in June was a resounding success again and it was great to see people making the effort to dress up to enjoy a lovely meal provided by new caterers, Greenaway's followed by the racing and a sumptuous afternoon tea compiled by Tracy. The day was rounded off by a traditional sing song.

The first Brass on the Grass event was held in September as a free event for residents with attendees bringing along a picnic to enjoy a lovely afternoon listening to a wide repertoire of music provided by Bedworth Brass.

The ever popular coffee mornings are held on Tuesday's with local residents and beyond enjoying the chance to catch up over a cuppa and a slice of cake. A special mention should go to Brian and Jean Martin who have helped to keep this weekly event alive.

Improvements to the hall this year have included widening and tarmacking the driveway to the carpark, service and repair of the kitchen cooker, refurbishing the wooden floors and removing over hanging branches from trees in the village hall grounds.

Leanne did a fantastic job in staffing the bar for most functions throughout the year but after over 10 years in this role has decided to step down due to health issues. Luckily Luke has stepped into the role with great effect, with an able backup in Natalie.

Terry continues in keeping the bar well stocked to enable bars to be run successfully, so many thanks again for doing such a great job. Kerry, the cleaner for the hall, continues to keep things looking neat and tidy.

Myra is our licensee and admirably takes care of the bar accounts and continues to keep the village informed of events with her design skills. Kathy and Steve Rudge stepped down from their roles looking after the bookings for the hall and treasurer respectively due to health issues and I would like to thank them both for their hard work in fulfilling these roles for so many years. Fortunately Steve has continued as our longest serving member of the committee. We are very lucky that Daphne has taken over the role of bookings officer and Chris has taken on the treasurers duty so my gratitude goes to both of you. Lynda as communications officer ensures the village residents are aware of any events and information that requires disseminating. Brian, Steph, Viv and Teresa 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. I cannot thank the committee enough 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.

Unfortunately, I need to conclude by repeating the message that we really need more residents to support the events in the village hall to ensure this valuable asset remains viable. It is quite disheartening that we could not put on regular events if we only relied on local residents. We are also an ageing committee so we would really 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 2024**

**PAUL CASE & CO
FINANCIAL ACCOUNTANTS**

BARNACLE VILLAGE HALL

ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2024

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 Sarah Morgan
Independent Accountants	Paul Case & Co 21 Spring Road Barnacle Coventry Warwickshire CV7 9LG
Bankers	NatWest 1 Market Place Nuneaton Warwickshire CV11 4YY

Management

The following trustee is involved in the management of the charity:

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 surplus of £6,028 compared to a deficit of £2,766 last year. The trustees are satisfied with this result.

Financial Review

The accumulated funds of the charity are unrestricted funds of £206,501 and restricted funds of £257 and at 30 September 2024 these totalled £206,758.

Signed by S J Rudge on behalf of all the trustees

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25 November 2024

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

FOR THE YEAR ENDED 30 SEPTEMBER 2024

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
Financial Accountants**

25 November 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

<u>2023</u>			
£		£	£
	<u>INCOME</u>		
15,037	Hall Hire		18,989
12,797	Bar Sales		14,484
7,535	Skittles		7,530
7,147	Functions		8,226
817	Bonus Ball		863
100	Donations		250
100	Grants		-
244	Interest Received		569
43,777	<u>TOTAL</u>		50,911
	<u>EXPENDITURE</u>		
191	Rates	228	
2,300	Light and Heat	1,332	
-	Telephone	29	
233	Printing, Postage and Stationery	27	
1,108	Insurance	1,196	
9,237	Repairs and Renewals	9,333	
617	Garden and Play Area Maintenance	148	
2,050	Cleaning Expenses	2,579	
8,879	Bar Purchases	10,565	
5,169	Skittles Expenses	4,873	
8,603	Functions Expenses	7,525	
790	Licences	740	
4,113	Sundry Expenses	3,626	
3,253	Depreciation	2,682	
46,543	<u>TOTAL</u>		44,883
(2,766)	<u>NET INCOME/(EXPENDITURE)</u>		6,028
203,496	<u>TOTAL FUNDS BROUGHT FORWARD</u>		200,730
200,730	<u>TOTAL FUNDS CARRIED FORWARD</u>		206,758

BALANCE SHEET AS AT
30 SEPTEMBER 2024

<u>2023</u>		£	£
136,369	<u>FIXED ASSETS</u> Tangible Assets		133,687
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	<u>CURRENT ASSETS</u>		
4,457	Stock	3,635	
1,560	Prepayments	2,256	
	Cash at Bank:		
24,848	United Trust Bank	32,312	
13,522	National Savings and Investments	17,627	
18,922	NatWest	17,000	
1,250	Cash in Hand	1,440	
<hr/>			
64,559		74,270	
<hr/>			
	<u>CREDITORS</u>		
198	Amounts Falling Due Within One Year	1,199	
<hr/>			
64,361	<u>NET CURRENT ASSETS</u>		73,071
<hr/>			
200,730	<u>NET ASSETS</u>		206,758
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	<u>FUNDS OF THE CHARITY</u>		
200,473	Unrestricted Funds		206,501
257	Restricted Funds		257
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200,730			206,758
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Signed by S J Rudge on behalf of all the trustees

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25 November 2024

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 2024

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 (2024 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 & Buildings</u>	<u>Fixtures, Fittings & Equipment</u>	<u>Totals</u>
<u>Cost</u>			
At 1 October 2023	136,230	49,270	185,500
	—————	—————	—————
At 30 September 2023	136,230	49,270	185,500
	—————	—————	—————
<u>Depreciation</u>			
At 1 October 2023	6,718	42,413	49,131
Charge for the Year	968	1,714	2,682
	—————	—————	—————
At 30 September 2023	7,686	44,127	51,813
	—————	—————	—————
<u>Net Book Value</u>			
At 30 September 2024	128,544	5143	133,687
	—————	—————	—————
At 30 September 2023	129,512	6,857	136,369
	—————	—————	—————

5.	Debtors and Prepayments	<u>2024</u>	<u>2023</u>
	Prepayments and accrued income	2,256	1,560
		_____	_____

6.	Creditors and Accruals	<u>2024</u>	<u>2023</u>
	Accruals and deferred income	1,199	198
		_____	_____

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 2024

<u>2023</u>			
£		£	£
12,797	Sales		14,484
8,879	Purchases		10,565
—			—
3,918	<u>Gross Profit</u>		3,919
—			
	<u>Expenses</u>		
180	Licence	180	
123	Bank Charges	120	
-	Repairs and Renewals	217	
148	Sundry Expenses	134	
—		—	
451			651
—			—
£ 3,467	<u>Net Profit</u>		£3,268
—			—

BARNACLE VILLAGE HALL



**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2024**

**PAUL CASE & CO
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<u>43,777</u>	<u>TOTAL</u>		<u>50,911</u>
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		_____	_____

6.	Creditors and Accruals	<u>2024</u>	<u>2023</u>
	Accruals and deferred income	1,199	198
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BARNACLE VILLAGE HALL

BAR ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

<u>2023</u>			
£		£	£
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<u>3,918</u>	<u>Gross Profit</u>		<u>3,919</u>
	<u>Expenses</u>		
180	Licence	180	
123	Bank Charges	120	
-	Repairs and Renewals	217	
148	Sundry Expenses	134	
<u>451</u>		<u></u>	<u>651</u>
<u>£ 3,467</u>	<u>Net Profit</u>		<u>£3,268</u>