

# BARNACLE VILLAGE HALL

## Chair's Report 19.11.2025

Good Evening,

Thank you for taking the time to attend the Barnacle Village Hall Annual General Meeting. I would just like to reiterate that this report covers the period from October 1<sup>st</sup>, 2024 to September 30<sup>th</sup>, 2025. Let me begin with most important action which is to thank my fellow volunteers on the committee who so generously give up their time to keep this invaluable institution alive. Throughout the year we have organised events and functions for members of our community and beyond which have included:

A Halloween night was organised on 1.11.24 in place of bonfire night. This was because the committee had reluctantly taken the decision not to hold Bonfire night due to health and safety concerns and the amount of work involved in setting up and cleaning up afterwards. The Numpties provided the entertainment with the hall suitably decorated. A good night was had by all of those in attendance but the numbers attending was a disappointment.

The Senior's Christmas lunch was attended by 30 villagers who enjoyed a complimentary meal prepared by Louisa Rudge and served by members of the committee and Paul Case. This was followed by entertainment provided by Mr. Twister the 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 on the village hall stage. The Carol's with a brass band had to be conducted indoors due to the inclement weather and those in attendance enjoyed free mulled wine and mince pies.

New Years Eve was celebrated with The Ministry of Soul band. They were great musicians and provided a good night but unfortunately seemed to finish too soon to celebrate well into the New Year.

We had an ABBA tribute in February which was good fun with many people getting in the spirit of the occasion by dressing up with lots of glitter and sequins.

The 80<sup>th</sup> Anniversary of VE Day was celebrated with the General Wolfe band on Saturday 3 May. The lighting of the brazier beacon and The Community choir singing a selection of war songs on Thursday 8 May with the bar open afterwards made for a very enjoyable evening to conclude proceedings.

Royal Ascot Day in June was a resounding success although the weather was extremely warm. People made the effort to dress up to enjoy a lovely meal provided by the caterers, Greenaway's followed by the racing and an afternoon tea provided by Louisa. The day was rounded off by a traditional sing song.

The second Brass on the Grass event was held in July as a free event for residents with attendees bringing along a picnic to enjoy a Summers evening listening to a wide repertoire of music provided by Bedworth Brass.

VJ Day was celebrated with The Numpties providing the entertainment on Friday 5 September and a good night was had by all those in attendance.

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.

Major improvements to the hall this year have included tarmacking the carpark, redecorating the hall inside and outside, adding a Bluetooth connection to the music system, re-carpeting the stage and installing a Tommy silhouette on the front wall .

Luke is now our resident barman and has done a fantastic job serving residents and customers with their favourite tipple which even extends to shots and cocktails.

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. Daphne took over the role of bookings officer until her operation and Teresa has now taken over the role. Chris continues to keep our finances in check as treasurer and compiles the booking schedule. Lynda as communications officer ensures the village residents are aware of any events and information that requires disseminating. Brian, Steve, 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 2025**

**PAUL CASE & CO  
FINANCIAL ACCOUNTANTS**

**BARNACLE VILLAGE HALL**

**ADMINISTRATIVE INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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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  
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:

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 £2,075 compared to a surplus of £6,028 last year. The trustees are satisfied with this result.

**Financial Review**

The accumulated funds of the charity are unrestricted funds of £204,426 and restricted funds of £257 and at 30 September 2025 these totalled £204,683.

Signed by S J Rudge on behalf of all the trustees

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18 November 2025

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

**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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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  
Financial Accountants**

18 November 2025

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2025

<u>2024</u>			
£		£	£
	<u>INCOME</u>		
18,989	Hall Hire		23,633
14,484	Bar Sales		15,612
7,530	Skittles		6,339
8,226	Functions		7,186
863	Bonus Ball		948
250	Donations		225
-	Grants		10,500
569	Interest Received		1,919
50,911	<u>TOTAL</u>		66,362
	<u>EXPENDITURE</u>		
228	Rates	397	
1,332	Light and Heat	2,715	
29	Telephone	11	
27	Printing, Postage and Stationery	79	
1,196	Insurance	1,220	
9,333	Repairs and Renewals	29,726	
148	Garden and Play Area Maintenance	1,052	
2,579	Cleaning Expenses	3,096	
10,565	Bar Purchases	11,463	
4,873	Skittles Expenses	4,468	
7,525	Functions Expenses	7,057	
740	Licences	783	
3,626	Sundry Expenses	4,116	
2,682	Depreciation	2,254	
44,883	<u>TOTAL</u>		68,437
6,028	<u>NET INCOME/(EXPENDITURE)</u>		(2,075)
200,730	<u>TOTAL FUNDS BROUGHT FORWARD</u>		206,758
206,758	<u>TOTAL FUNDS CARRIED FORWARD</u>		204,683

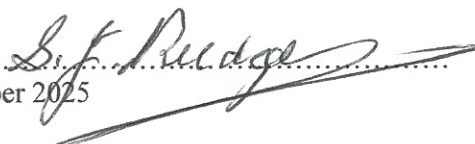
BARNACLE VILLAGE HALL

BALANCE SHEET AS AT  
30 SEPTEMBER 2025

<u>2024</u>			
£		£	£
133,687	<u>FIXED ASSETS</u> Tangible Assets		131,433
	<u>CURRENT ASSETS</u>		
3,635	Stock	3,388	
2,256	Prepayments	2,495	
	Cash at Bank:		
32,312	United Trust Bank	34,070	
17,627	National Savings and Investments	6,788	
17,000	NatWest	25,980	
1,440	Cash in Hand	1,501	
74,270		74,222	
	<u>CREDITORS</u>		
1,199	Amounts Falling Due Within One Year	972	
73,071	<u>NET CURRENT ASSETS</u>		73,250
206,758	<u>NET ASSETS</u>		204,683
	<u>FUNDS OF THE CHARITY</u>		
206,501	Unrestricted Funds		204,426
257	Restricted Funds		257
206,758			204,683

Signed by S J Rudge on behalf of all the trustees

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18 November 2025



**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2025**

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 2025**

**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 &amp; Buildings</u>	<u>Fixtures, Fittings &amp; Equipment</u>	<u>Totals</u>
<u>Cost</u>			
At 1 October 2024	136,230	49,270	185,500
	_____	_____	_____
At 30 September 2025	136,230	49,270	185,500
	_____	_____	_____
<u>Depreciation</u>			
At 1 October 2024	7,686	44,127	51,813
Charge for the Year	968	1,286	2,254
	_____	_____	_____
At 30 September 2025	8,654	45,413	54,067
	_____	_____	_____
<u>Net Book Value</u>			
At 30 September 2025	127,576	3,857	131,433
	_____	_____	_____
At 30 September 2024	128,544	5,143	133,687
	_____	_____	_____

5.	<b>Debtors and Prepayments</b>	<u>2025</u>	<u>2024</u>
	Prepayments and accrued income	2,495	2,256
		_____	_____

6.	<b>Creditors and Accruals</b>	<u>2025</u>	<u>2024</u>
	Accruals and deferred income	972	1,199
		_____	_____

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 2025**

**PAUL CASE & CO  
FINANCIAL ACCOUNTANTS**

**BARNACLE VILLAGE HALL**

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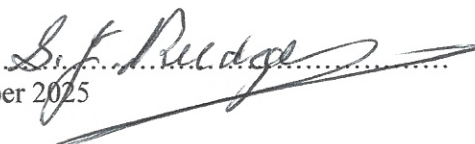
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