

BARTON BENDISH VILLAGE HALL  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022

Barton Bendish Village Hall is located on Church Road in Barton Bendish and is a registered charity  
number 803718.

Trustees who have served at any time from 1 April 2021 until the date this report was approved are:

**BARTON BENDISH VILLAGE HALL  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2022**

VILLAGE HALL CONTACTS

Chairperson  
Tristram Webster  
Rayen Harris  
Church Road  
Barton Bendish  
King's Lynn  
PE33 9CF

A/C No. 438280 and 308280

BANKERS

Enclosed

Neil  
Simon  
Tristram Webster  
Christopher  
Anthony

Chairperson

**BARTON BENDISH VILLAGE HALL**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

---

Barton Bendish Village Hall is located on Church Road in Barton Bendish and is a registered charity number 803776.

Trustees who have served at any time from 1 April 2021 until the date this report was approved are:

<b>Elected</b>	Will Chapman	
	Robin Simon	
	Timothy Webster	Chairperson
	Christopher Parsons	
	Anthony Blanchfield	Appointed 26 May 2021

**BANKERS**

Lloyds Bank                      A/C No.      4363260 and 39665568

**VILLAGE HALL CONTACTS**

***Chairperson***

Timothy Webster  
Rowen House  
Church Road  
Barton Bendish  
King's Lynn  
PE33 9GF

# **BARTON BENDISH VILLAGE HALL**

## **TRUSTEES ANNUAL REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2022**

---

The Trustees present their report and financial statements for the year ended 31 March 2022.

#### **Aim and Purposes**

Barton Bendish is a very small rural Norfolk village with few amenities. The village hall provides a venue for social, cultural and fund raising events within the village. The purpose of the Trust is to maintain the village hall in a sound, warm and welcoming condition to allow these activities for the benefit of parishioners.

#### **Objectives and Activities**

The objective of the Trustees is to maintain the hall to a standard that attracts people to come to events and to make their visits pleasurable. The village hall re-opened last year after extension and renovation, but in uncertain times with variable covid-19 restrictions which put paid to the planned formal opening functions. Instead, the hall re-opened as the central venue for a bumper Open Gardens function and followed this up with a record Arts & Crafts exhibition. Since then functions have included regular yoga sessions, sound baths, film shows, pop up cafes and numerous private hirings. April showed 16 separate bookings in 30 days and May 15 bookings in 31 days: both substantial increases on pre-renovation activity levels.

#### **Achievements and Performance**

##### **Spring:**

The Hall being unable to open to the public due to Covid restrictions, so the finishing touches were applied to the Hall including the purchase of new chairs.

##### **Summer:**

As Covid restrictions were lifted the first main event was the Open Gardens. Over five hundred people attended and enjoyed lunches and teas served up in the Hall. During the summer months the Hall had 21 hirings including Yoga classes, U3A Craft and Quilting classes and local companies running training sessions.

##### **Autumn:**

The patio area was extended and the old storage shed replaced with a new larger one to double the storage area. Main event was the Arts and Crafts, the pe-view evening saw the hall packed out with people enjoying an evening of wine and nibbles with fine art and craft to view, this was followed by two days of public viewing where the hall again hosted the lunches and teas. During these months the Hall had 41 hirings these included childrens parties and christening, the film club, and the Poor's Charity. The annual wreath make was again sold out for the three sessions held.

##### **Winter and Early Spring:**

41 hirings including the Hall being hired by a family to play badminton with their autistic son. The first Pop-up-café was held. one of our funders The Princes Trust attended with their cameras to record the event. Throughout the year the Hall has provided a great space for a diverse range of local people, to use for a number of different activities, helping all sections of the community.

#### **Lease**

The Trustees have completed arrangements with Albanwise Ltd to extend the lease and licence to occupy until 2047.

# BARTON BENDISH VILLAGE HALL TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

## Trustees and Trust

The Village Hall is a charity registered with the Charity Commissioners and governed by a Trust Deed which dates from 30th May 1990. This is felt to be outdated, giving the right to appoint trustees both to the Parish Council and to the Bowls Club which no longer has any active members resident in the village. The Trustees have negotiated with both organisations and gained their agreement to relinquishing their rights to appoint and to replacing the Trust Deed with a new structure as a Charitable Incorporated Organisation. The current Trustees are: Tim Webster (Chair), Anthony Blanchfield, Will Chapman, Chris Parsons (Secretary) and Robin Simon (Treasurer). The Trustees are appointed or reappointed annually at the Annual General Meeting held in June.

## Financial Review

Total receipts for the year were £40,572. Total payments for the year were £43,884. The net result for the year was an excess of payments over receipts of £3,312. Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31 March 2022 totalled £7,147. All building work has been completed and paid for and therefore no restricted funds are held at the year end.

## Reserves Policy

It is the Trustees policy to try to maintain a balance on unrestricted funds which equates to at least the annual expenditure. This is equivalent to circa £1,500. It is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance of £7,147 held on unrestricted funds at the year end exceeds this target.

## Structure, Governance and Management

The Trustees are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds are to be spent.

The Trustees met seven times during the year with an average level of attendance of over 86%.

Approved by the Trustees on 15<sup>th</sup> June

2022 and signed on their behalf by:




Chairperson - Timothy Webster

**BARTON BENDISH VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT SUMMARY**  
**YEAR ENDED 31 MARCH 2022**

BARTON BENDISH VILLAGE HALL  
 RECEIPTS  
 YEAR ENDED 31 MARCH 2022

	£	£	2022 £	2021 £
	Unrestricted	Restricted	Total	
Total receipts for the year	20,572.25	20,000.00	40,572.25	203,097.07
Total payments for the year	(23,884.27)	(20,000.00)	(43,884.27)	(253,378.37)
Transfer between funds	-	-	-	-
<b>Net (payments) / receipts</b>	<b>(3,312.02)</b>	<b>-</b>	<b>(3,312.02)</b>	<b>(50,281.30)</b>
Cash, bank and similar funds brought forward	10,458.80	-	10,458.80	60,740.10
Cash, bank and similar funds carried forward	<b>7,146.78</b>	<b>-</b>	<b>7,146.78</b>	<b>10,458.80</b>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 15th June 2022 and are signed on its behalf by:

  
 .....  
**Chairperson - Timothy Webster**

# BARTON BENDISH VILLAGE HALL

## RECEIPTS

YEAR ENDED 31 MARCH 2022

	£ Unrestricted	£ Restricted	2022 £ Total	2021 £ Total
<b>Rental Income</b>				
BB Film Club	26.00	-	26.00	-
BBPCC	22.00	-	22.00	-
Parish Council Meetings	36.00	-	36.00	-
Albanwise Ltd	44.00	-	44.00	-
Judith Cameron U3A Quilting	56.25	-	56.25	-
Belinda Gee U3A Craft	72.00	-	72.00	-
Family Events	241.00	-	241.00	-
R Alexander-Scott	90.00	-	90.00	-
Dereham Tangent	26.00	-	26.00	-
Fraiser Dawbarns	30.00	-	30.00	-
Sound Bath	18.00	-	18.00	-
Yoga	180.00	-	180.00	-
	<u>841.25</u>	<u>-</u>	<u>841.25</u>	<u>-</u>
<b>Activities for Generating Funds</b>				
Bonfire at BBH	250.00	-	250.00	-
	<u>250.00</u>	<u>-</u>	<u>250.00</u>	<u>-</u>
<b>Donations</b>				
West Norfolk Wins	644.00	-	644.00	748.00
PC to improvement fund	-	-	-	420.00
Donation Luca Padulli	-	8,000.00	8,000.00	-
Donation E Padulli	-	8,000.00	8,000.00	-
Film Club	-	-	-	750.00
Donation Mr Blanchfield	30.00	-	30.00	-
BBPCC	-	-	-	1,500.00
Albanwise for door	-	-	-	200.00
Mr & Mrs Reid	-	-	-	50.00
	<u>674.00</u>	<u>16,000.00</u>	<u>16,674.00</u>	<u>3,668.00</u>
<b>Grant/funding for Improvements</b>				
HMRC Charities (gift aid)	-	4,000.00	4,000.00	-
Prince Trust	-	-	-	16,666.67
Norfolk Community NCF Grant	-	-	-	10,000.00
Big Lottery	-	-	-	52,636.00
Freebridge	-	-	-	1,000.00
Trusthouse	-	-	-	40,000.00
Mains lottery audio grant	-	-	-	6,445.00
ACRE	-	-	-	46,681.40
	<u>-</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>173,429.07</u>
<b>Covid Funding/Grants</b>				
Borough council NDR Fund Covid-19	18,708.00	-	18,708.00	10,000.00
	<u>18,708.00</u>	<u>-</u>	<u>18,708.00</u>	<u>10,000.00</u>
<b>Loans</b>				
Luca Padulli	-	-	-	16,000.00
<b>Other Receipts</b>				
Borneman VH old Chairs	99.00	-	99.00	-
	<u>99.00</u>	<u>-</u>	<u>99.00</u>	<u>-</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u>20,572.25</u>	<u>20,000.00</u>	<u>40,572.25</u>	<u>203,097.07</u>

# BARTON BENDISH VILLAGE HALL

## PAYMENTS

YEAR ENDED 31 MARCH 2022

	£	£	2022 £	2021 £
	Unrestricted	Restricted	Total	Total
<b>Village Hall Running Expenses</b>				
Electricity	1,293.70	-	1,293.70	465.00
Insurance	229.72	-	229.72	229.11
Water	227.09	-	227.09	319.12
BT	241.61	-	241.61	-
Licences	136.60	-	136.60	-
Cleaning materials	153.47	-	153.47	-
Kitchen equipment/consumables	281.71	-	281.71	-
CHS	739.99	-	739.99	-
Hayes and Storr (lease)	1,343.60	-	1,343.60	-
Miscellaneous	224.88	-	224.88	-
	<b>4,872.37</b>	<b>-</b>	<b>4,872.37</b>	<b>1,013.23</b>
<b>Loan Repayments</b>				
Luca Padulli	-	16,000.00	16,000.00	-
	<b>-</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-</b>
<b>Building Costs and Misc</b>				
MJB Building contractor	11,114.46	4,000.00	15,114.46	244,999.64
KLWNBC planning payment	-	-	-	116.00
Building Control	-	-	-	672.00
Audio Electronic Design	-	-	-	5,415.60
L Bennington crockery	-	-	-	230.00
Decorating supplies	-	-	-	543.86
Hot water boiler	-	-	-	249.99
Slim Glass	-	-	-	138.05
Blaines	348.99	-	348.99	-
Norfolk Sheds	1,930.00	-	1,930.00	-
Strictly Tables & Chairs	3,609.06	-	3,609.06	-
Kings Lynn flooring	727.73	-	727.73	-
OP expenses	951.66	-	951.66	-
East Coast Signs	330.00	-	330.00	-
	<b>19,011.90</b>	<b>4,000.00</b>	<b>23,011.90</b>	<b>252,365.14</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>23,884.27</b>	<b>20,000.00</b>	<b>43,884.27</b>	<b>253,378.37</b>



**Independent Examiner's Report to the trustees of  
Barton Bendish Village Hall**

I report to the trustees on my examination of the accounts for the year ended 31 March 2022.

**Responsibilities and Basis of Report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act: or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

---

Sarah Larkin  
Chartered Accountant  
36 Beechwood Drive  
Norwich  
NR7 0LP

Date:

