

Brockhampton Parish Hall
Charity Number 1027882

Treasurers Report and
Accounts for the Period

April 2021 - March 2022

Holding and Managing Trustees

Having taken advice and to ensure continuity of the position of Holding Trustee Peter Clay has been replaced by the Official Custodian for Charities. This decision was approved at a meeting of the Managing Trustees on the 23rd of February 2022 and Peter Clay was informed in writing. Thanks go to Peter and his family for the gift of the Hall and Peter's time as Holding Trustee.

At the Hall AGM on the 25th of May 2022 the following members of the Parish were confirmed as Managing Trustees.

Dawn Scull - Chair

Alison Thompson - Secretary

Geoff Evans - Treasurer

Chris Allen - Vice Chair

Joe Thompson

Richard Garnett

Rev Chris Moore

John Jones

In accordance with the conveyance and Trust Deed:-

Dawn Scull represents the WI,

Chris Allen represents the Parish Council

Rev Chris Moore represents the Church

The Cricket Club was represented by John Jones

Subsequently John Jones resigned as a Trustee but will remain as a committee member representing the Cricket Club and Richard Garnett also resigned as a Trustee but will continue to advise the committee on matters relating to our conveyance and trust deed. These changes were confirmed at our meeting of 27th July. Sarah Hollis and Hazel Wood were elected as Trustees at the same meeting.

Our Activities and Support to the Village

The Hall will continue to provide a meeting point for villagers.

During the year the activities available have expanded considerably so that more of the residents can take advantage of the facilities and engage with more of their fellow residents.

In order to support this the Hall has required some considerable updating and work continues this year.

With the advantage of reserves accrued over the years and Grants from various sources the majority of the Hall roof has been renewed this year to prevent leaks

and update insulation. In particular the Herefordshire Council Climate and Nature Grant Scheme has supported this work and we will report over this year on the improvements to our energy efficiency and spread the word to all villagers to encourage energy efficiency actions throughout the Parish.

We have also redecorated the Hall, upgraded the facilities for table tennis and badminton. We now also provide a childrens play area as well as improving the Hall technology to further expand our offerings to our community. All of this to enable us to make the hall facility and activities appealing to all generations.

We continue to seek support to upgrade the Tennis Court.

During the year we closed an account with Birmingham Midshires and transferred the money to our HSBC Bank Account. The amount transferred was £5601.99 against the amount previously shown in our accounts as £4948.53. The difference of £653.46 is assumed to be interest but we have no records to validate that as the account has been dormant for at least 10 years.

During this financial period we have received 5 Grants totalling £23,664.70. Our other income totalled £2,836.45 so we remain dependant on Grants to deliver our plans. Our HSBC Bank account stood at £43,117.06 and Total Net Assets at £43,502.48.

The yearend Balance sheets are detailed below together with the supporting Income and Expenditure records.

Geoff Evans

Treasurer

Brockhampton Parish Hall Balance Sheet for Year Ending March 2022

	As At end of March 2022	As At End of March- 2021
ASSETS		
Current Assets		
Trade Debtors		
Sales Ledger	£317.50	£0.00
Bank/Cash		£50,293.11
HSBC Birmingham Midshires Closed Account	£43,117.06	£4,948.53
Petty Cash	£67.92	£35.42
Current Assets	£43,502.48	£55,277.06
Less: Current Liabilities		
Creditors		
Trade Creditors		
Purchase Ledger	£0.00	£135.00
NET CURRENT ASSETS	£43,502.48	£55,142.06

Brockhampton Parish Hall Income for FY 2122

<i>Income FY 2122</i>			<i>In to which Account</i>		Debtors
Date	Source	Amount	HSBC	Cash	
	Local Restrictions Support Grant	£8,000.00	£8,000.00		
09/04/2021	Dawn Community Café	£108.00	£108.00		
18/05/2021	Susan James Pilates	£60.00	£60.00		
05/05/2021	Hereford Coucil Elections	£180.00	£180.00		
04/06/2021	Dawn Table Tennis	£12.50	£12.50		
17/06/2021	Brockhampton Parish Council	£75.00	£75.00		
17/06/2021	How Caple Parish Council	£50.00	£50.00		
20/06/2021	Sue James - Pilates	£45.00	£45.00		
21/06/2021	June Café	£75.00	£75.00		
04/07/2021	July Café	£75.00	£75.00		
04/07/2021	Wake	£25.00	£25.00		
		£2,497.70	£2,497.70		
28/07/2021	Connections Fund	£0.00	£0.00		
30/07/2021	Table Tennis	£7.50	£7.50		
01/08/2021	August Café	£75.00	£75.00		
09/08/2021	Scottish Power	£56.45	£56.45		
09/08/2021	August Book Café	£10.00		£10.00	
		£10,000.00	£10,000.00		
17/08/2021	Community Fund	£0.00	£0.00		
17/08/2021	Ross-on-Wye Cycling Club	£40.00	£40.00		
01/09/2021	September Book Café	£12.50		£12.50	
16/09/2021	Magic Little Grants	£500.00	£500.00		
04/10/2021	October Café	£45.00	£45.00		
06/10/2021	October Book Café	£12.50		£12.50	
08/10/2021	Sue James - Pilates	£75.00	£75.00		
09/10/2021	Wake Donation	£30.00	£30.00		
03/11/2021	November Book Café	£12.50		£12.50	
07/11/2021	Community Café	£37.00	£37.00		
09/11/2021	Sue James - Pilates	£37.50	£37.50		
17/11/2021	Yvonne Yoga Class	£25.00			£25.00
17/11/2021	Brockhampton Parish Council	£12.50	£12.50		
17/11/2021	Sue James - Pilates	£25.00	£25.00		
18/11/2021	Brockhampton Parish Council	£12.50	£12.50		
25/11/2021	D Scull Party	£25.00	£25.00		
27/11/2021	Harriot Watts - Charlies Party	£40.00	£40.00		
30/11/2021	Sue James - Pilates	£75.00	£75.00		
	Charlotte Buckingham				
04/12/2021	Christening	£40.00	£40.00		
05/12/2021	December Community Café	£60.00	£60.00		
10/12/2021	Funeral	£40.00	£40.00		

11/12/2021	Sarah Hyde Christmas Tree	£30.00	£30.00		
	Laurel Baker Party including				
15/12/2021	Deposit	£62.50	£62.50		
18/12/2021	Karen Baker Christmas Tree	£30.00	£30.00		
21/12/2021	Fisher german Car Parking	£130.00	£130.00		
18/01/2022	Fisher german Car Parking	£130.00	£130.00		
23/01/2022	Ledbury Walkers	£15.00	£15.00		
					£75.00
24/01/2022	How Caple Parish Council	£75.00			0
					£75.00
24/01/2022	Brockhampton Parish Council	£75.00			0
26/01/2022	Emma Cook Party	£40.00	£40.00		
				£12.50	
02/02/2022	Book Café	£12.50			
16/02/2022	Fisher german Car Parking	£130.00	£130.00		
06/02/2022	Community Café - Feb	£75.00	£75.00		
		£2,667.00	£2,667.00		
18/02/2022	Omicron Grant	0	0		
19/02/2022	Sue James - Pilates	£50.00	£50.00		
				£12.50	
03/03/2022	Book Café	£12.50			
09/03/2022	Fruit Advisory Services	£40.00	£40.00		
12/03/2022	Rebecca More	£20.00	£20.00		
13/03/2022	Community Café -March	£55.00	£55.00		
					£130.00
21/03/2022	Fisher german Car Parking	£130.00			00
	Dave Phillips - Cricket Club				£12.50
21/03/2022	AGM	£12.50			0
24/03/2022	Mel Harwood Party	£25.00	£25.00		
25/03/2022	Fridge Sale	£30.00	£30.00		
29/03/2022	Cook K L	£40.00	£40.00		
31/03/2022	Sue James - Pilates	£50.00	£50.00		
03/04/2022	Community Café April	£55.00	£55.00		
TOTAL		£26,501.15	£26,111.15	£72.50	£317.50
INCOME					
		£2,836.45			
	<i>Income excluding Grants</i>				
		£23,664.70			
	<i>Total from 5 Grants</i>				

Brockhampton Parish Hall Expenditure for FY 2122

<i>Expenditure FY 2122</i>			<i>From which Account</i>		Creditors
Date	Reason	Amount	HSBC	Cash	
15/08/20	3 year Community First Membership Carried Forward from 2021	£135.00	£135.00		
01/04/20	BeSecure - Fire Alarm Service and Parts	£201.00	£201.00		
05/04/20	Dawn - Fridge, Microwave and Coat Rail	£120.00	£120.00		
05/04/20	Walker Electrical Services - 2 Invoices	£900.00	£900.00		
14/04/20	Russel Lucock - Damp Correction	£189.61	£189.61		
14/04/20	Estate Water	£100.00	£100.00		
15/04/20	Internal decoration - Ian Smith	£8,900.00	£8,900.00		
15/04/20	Refit Cooker and Gas Bottles - Neon Heating	£386.33	£386.33		
15/04/20	Joe - Benches	£150.00	£150.00		
26/04/20	Jason Williams - Replace Dishwasher	£100.00	£100.00		
03/05/20	Dawn - Floor covering	£95.19	£95.19		
03/05/20	Roy Wargen - Window Cleaning	£38.00	£38.00		
04/05/20	EDF Energy	£140.00	£140.00		
10/05/20	Dawn - Amazon, B & Q Flooring, Folding Table	£312.15	£312.15		
18/06/20	Dawn - Mat for front door, Repairs to lobby, Printing, Kitchen bits	£93.21	£93.21		
18/06/20	Joe - Garden Maintenance	£100.00	£100.00		

21			
27/06/20			
21	Russel Lucock - Various Jobs	£653.88	£653.88
30/06/20			
21	Hereford Council - Waste Removal	£50.95	£50.95
06/07/20			
21	1st Choice Blinds	£780.00	£780.00
21/07/20	Dave Middleton - Socket for		
21	Defibrillator	£40.00	£40.00
02/08/20			
21	EDF Energy	£140.00	£140.00
17/08/20		£2,707.2	£2,707.2
21	Veale Wasbrough Visards LLP	0	0
17/08/20			
21	Community First	£900.00	£900.00
04/09/20			
21	Nicola Charles - Hall cleaning	£43.50	£43.50
04/09/20			
21	Dawn - Outdoor Play Equipment	£419.99	£419.99
08/09/20	Dawn - Paint Samples and		
21	Brushes	£18.00	£18.00
08/09/20			
21	Dawn - Play Kitchen	£45.00	£45.00
10/09/20			
21	Waste Collection	£6.62	£6.62
13/09/20			
21	Dawn - Mud Kitchen	£30.00	£30.00
16/09/20	Dawn - High Chairs, Table Cloth,		
21	Door Hooks	£73.15	£73.15
17/09/20			
21	Be-Secure - Fire Alarm Test	£102.00	£102.00
23/09/20			
21	Dawn - Table Cloths	£45.75	£45.75
26/09/20			
21	Yell Direct Debit - Website	£514.80	£514.80
28/09/20			
21	EDF Energy Direct Debit	£289.53	£289.53
18/10/20			£40.
21	Dawn Sideboard for Entrance Hall	£40.00	00
29/10/20			
21	EDF Energy Direct Debit	£253.00	£253.00
30/10/20	Yell Direct Debit - Website		
21	monthly support	£36.00	£36.00
01/11/20			
21	Community First	£600.00	£600.00
03/11/20		£4,961.2	£4,961.2
21	GOPAK Tables and Chairs	8	8
13/11/20			
21	Hereford Big Band	£250.00	£250.00
17/11/20			
21	Dawn Loo Cleaner	£17.00	£17.00
17/11/20			
21	Dawn Laptop/Projector etc	£937.91	£937.91
17/11/20	Dawn Balloons	£34.00	£34.00

21			
17/11/20			
21	Dawn Printer and Cartridges	£204.79	£204.79
17/11/20			
21	Nicola Charles - Hall cleaning	£43.50	£43.50
22/11/20			
21	Dawn Projector Screen	£150.90	£150.90
24/11/20	Joe - Folders and kitchen consummables	£21.13	£21.13
26/11/20	Yell Direct Debit - Website Monthly Support	£36.00	£36.00
01/12/20			
21	Dawn - TV and stand	£345.39	£345.39
02/12/20			
21	Chris - Car Park Sign	£134.40	£134.40
03/12/20	Jason Williams - Replace Dishwasher	£75.00	£75.00
07/12/20			
21	Painting Lines in the Car Park	£374.50	£374.50
07/12/20			
21	Christmas Trees for the Hall	£130.00	£130.00
09/12/20			
21	Nicola Charles - Hall cleaning	£29.00	£29.00
22/12/20	Severn Wye - Energy Advice Report	£720.00	£720.00
22/12/20			
21	Roy Wargen - Window Cleaning	£38.00	£38.00
26/12/20			
21	Bank Charges	£8.20	£8.20
29/12/20	Yell Direct Debit - Website monthly support	£36.00	£36.00
01/01/20			
22	Rubbish Collection	£6.62	£6.62
10/01/20	Peter Clay Farms - Food for Centenary	£150.00	£150.00
16/01/20		£3,000.00	£3,000.00
22	The Flooringman	0	0
20/01/20	Dawn - Door Mat, Marker Pens & McAfee virus protection	£56.97	£56.97
21/01/20		£1,103.44	£1,103.44
22	Marsh Commercial - Insurance	4	4
26/01/20			
22	Bank Charges	£8.20	£8.20
26/01/20			
22	Yell Direct Debit	£36.00	£36.00
01/02/20			
22	EDF Energy	£432.54	£432.54
04/02/20	Community First - Grant application	£300.00	£300.00
06/02/20			
22	Ali - Visitors Book	£7.99	£7.99
22/02/20			
22	J Pretwich - Line painting	£600.00	£600.00
22/02/20	Dawn - Badminton Equipment	£275.92	£275.92

22					
26/02/20					
22	Bank Charges to 4 FEB	£6.60	£6.60		
28/02/20					
22	Yell DD	£36.00	£36.00		
02/03/20		£3,768.0	£3,768.0		
22	Lighting upgrade	0	0		
11/03/20					
22	Fire Protection Services	£68.31	£68.31		
11/03/20					
22	Waste Services	£6.83	£6.83		
13/03/20					
22	Dawn Fridge Freezer	£90.00	£90.00		
16/03/20					
22	Leo Hollis Property Maintenance	£40.00	£40.00		
20/03/20					
22	Dawn Cleaning	£35.00	£35.00		
26/03/20					
22	Bank Charges	£6.20	£6.20		
28/03/20					
22	Yell DD	£50.72	£50.72		
30/03/20					
22	Wye Valley Skips	£336.00	£336.00		
30/03/20					
22	Dawn Outside Tap	£60.00	£60.00		
30/03/20					
22	Sheila Maid	£48.99	£48.99		
30/03/20	BeSecure - Fire Alarm Service and				
22	Parts	£102.00	£102.00		
		£38,929.	£38,889.	£40.	
TOTAL EXPENDITURE		19	19	00	£0.00
		£4,322.2			
	<i>Regular running costs</i>	5			
		-	-		
NET		£12,428.	£12,778.	£32.	£317.5
INCOME		04	04	50	0

Brockhampton Parish Hall Balance Sheet for FY 2122

	As At end of March 2022	As At End of March-2021
ASSETS		
Current Assets		
Trade Debtors		
Sales Ledger	£317.50	£0.00
Bank/Cash		
HSBC	£43,117.06	£50,293.11
Birmingham Midshires Closed Account		£4,948.53
Petty Cash	£67.92	£35.42
Current Assets	£43,502.48	£55,277.06
Less: Current Liabilities		
Creditors		
Trade Creditors		
Purchase Ledger	£0.00	£135.00
NET CURRENT ASSETS	£43,502.48	£55,142.06

Brockhampton Parish Hall Income for FY 2122

Date	Source	Income FY 2122 Amount	In to which Account		
			HSBC	Cash	Debtors
04/09/2021	Local Restrictions Support Grant	£8,000.00	£8,000.00		
04/09/2021	Dawn Community Café	£108.00	£108.00		
05/18/2021	Susan James Pilates	£60.00	£60.00		
05/05/2021	Hereford Coucil Elections	£180.00	£180.00		
06/04/2021	Dawn Table Tennis	£12.50	£12.50		
06/17/2021	Brockhampton Parish Council	£75.00	£75.00		
06/17/2021	How Caple Parish Council	£50.00	£50.00		
06/20/2021	Sue James - Pilates	£45.00	£45.00		
06/21/2021	June Café	£75.00	£75.00		
07/04/2021	July Café	£75.00	£75.00		
07/04/2021	Wake	£25.00	£25.00		
07/28/2021	Connections Fund	£2,497.70	£2,497.70		
07/30/2021	Table Tennis	£7.50	£7.50		
08/01/2021	August Café	£75.00	£75.00		
08/09/2021	Scottish Power	£56.45	£56.45		
08/09/2021	August Book Café	£10.00		£10.00	
08/17/2021	Community Fund	£10,000.00	£10,000.00		
08/17/2021	Ross-on-Wye Cycling Club	£40.00	£40.00		
09/01/2021	September Book Café	£12.50		£12.50	
09/16/2021	Magic Little Grants	£500.00	£500.00		
10/04/2021	October Café	£45.00	£45.00		
10/06/2021	October Book Café	£12.50		£12.50	
10/08/2021	Sue James - Pilates	£75.00	£75.00		
10/09/2021	Wake Donation	£30.00	£30.00		
11/03/2021	November Book Café	£12.50		£12.50	
11/07/2021	Community Café	£37.00	£37.00		
11/09/2021	Sue James - Pilates	£37.50	£37.50		
11/17/2021	Yvonne Yoga Class	£25.00			£25.00
11/17/2021	Brockhampton Parish Council	£12.50	£12.50		
11/17/2021	Sue James - Pilates	£25.00	£25.00		
11/18/2021	Brockhampton Parish Council	£12.50	£12.50		
11/25/2021	D Scull Party	£25.00	£25.00		
11/27/2021	Harriot Watts - Charlies Party	£40.00	£40.00		
11/30/2021	Sue James - Pilates	£75.00	£75.00		
12/04/2021	Charlotte Buckingham Christening	£40.00	£40.00		
12/05/2021	December Community Café	£60.00	£60.00		
12/10/2021	Funeral	£40.00	£40.00		
12/11/2021	Sarah Hyde Christmas Tree	£30.00	£30.00		
12/15/2021	Laurel Baker Party including Deposit	£62.50	£62.50		
12/18/2021	Karen Baker Christmas Tree	£30.00	£30.00		
12/21/2021	Fisher german Car Parking	£130.00	£130.00		
01/18/2022	Fisher german Car Parking	£130.00	£130.00		
01/23/2022	Ledbury Walkers	£15.00	£15.00		
01/24/2022	How Caple Parish Council	£75.00			£75.00
01/24/2022	Brockhampton Parish Council	£75.00			£75.00
01/26/2022	Emma Cook Party	£40.00	£40.00		
02/02/2022	Book Café	£12.50		£12.50	
02/16/2022	Fisher german Car Parking	£130.00	£130.00		
02/06/2022	Community Café - Feb	£75.00	£75.00		
02/18/2022	Omicron Grant	£2,667.00	£2,667.00		
02/19/2022	Sue James - Pilates	£50.00	£50.00		
03/03/2022	Book Café	£12.50		£12.50	
03/09/2022	Fruit Advisory Services	£40.00	£40.00		
03/12/2022	Rebecca More	£20.00	£20.00		
03/13/2022	Community Café -March	£55.00	£55.00		
03/21/2022	Fisher german Car Parking	£130.00			£130.00
03/21/2022	Dave Phillips - Cricket Club AGM	£12.50			£12.50
03/24/2022	Mel Harwood Party	£25.00	£25.00		
03/25/2022	Fridge Sale	£30.00	£30.00		
03/29/2022	Cook K L	£40.00	£40.00		
03/31/2022	Sue James - Pilates	£50.00	£50.00		
04/03/2022	Community Café April	£55.00	£55.00		
TOTAL INCOME		£26,501.15	£26,111.15	£72.50	£317.50
		<i>Income excluding Grants</i>	£2,836.45		
		<i>Total from 5 Grants</i>	£23,664.70		

Brockhampton Parish Hall Expenditure for FY 2122

Date	Reason	Expenditure FY 2122		From which Account		
		Amount		HSBC	Cash	Creditors
08/15/2020	3 year Community First Membership Carried Forward from 2021	£135.00		£135.00		
04/01/2021	BeSecure - Fire Alarm Service and Parts	£201.00		£201.00		
04/05/2021	Dawn - Fridge, Microwave and Coat Rail	£120.00		£120.00		
04/05/2021	Walker Electrical Services - 2 Invoices	£900.00		£900.00		
04/14/2021	Russel Lucock - Damp Correction	£189.61		£189.61		
04/14/2021	Estate Water	£100.00		£100.00		
04/15/2021	Internal decoration - Ian Smith	£8,900.00		£8,900.00		
04/15/2021	Refit Cooker and Gas Bottles - Neon Heating	£386.33		£386.33		
04/15/2021	Joe - Benches	£150.00		£150.00		
04/26/2021	Jason Williams - Replace Dishwasher	£100.00		£100.00		
05/03/2021	Dawn - Floor covering	£95.19		£95.19		
05/03/2021	Roy Wargen - Window Cleaning	£38.00		£38.00		
05/04/2021	EDF Energy	£140.00		£140.00		
05/10/2021	Dawn - Amazon, B & Q Flooring, Folding Table	£312.15		£312.15		
06/18/2021	Dawn - Mat for front door, Repairs to lobby, Printing, Kitchen bits	£93.21		£93.21		
06/18/2021	Joe - Garden Maintenance	£100.00		£100.00		
06/27/2021	Russel Lucock - Various Jobs	£653.88		£653.88		
06/30/2021	Hereford Council - Waste Removal	£50.95		£50.95		
07/06/2021	1st Choice Blinds	£780.00		£780.00		
07/21/2021	Dave Middleton - Socket for Defibrillator	£40.00		£40.00		
08/02/2021	EDF Energy	£140.00		£140.00		
08/17/2021	Veale Wasbrough Visards LLP	£2,707.20		£2,707.20		
08/17/2021	Community First	£900.00		£900.00		
09/04/2021	Nicola Charles - Hall cleaning	£43.50		£43.50		
09/04/2021	Dawn - Outdoor Play Equipment	£419.99		£419.99		
09/08/2021	Dawn - Paint Samples and Brushes	£18.00		£18.00		
09/08/2021	Dawn - Play Kitchen	£45.00		£45.00		
09/10/2021	Waste Collection	£6.62		£6.62		
09/13/2021	Dawn - Mud Kitchen	£30.00		£30.00		
09/16/2021	Dawn - High Chairs, Table Cloth, Door Hooks	£73.15		£73.15		
09/17/2021	Be-Secure - Fire Alarm Test	£102.00		£102.00		
09/23/2021	Dawn - Table Cloths	£45.75		£45.75		
09/26/2021	Yell Direct Debit - Website	£514.80		£514.80		
09/28/2021	EDF Energy Direct Debit	£289.53		£289.53		
10/18/2021	Dawn Sideboard for Entrance Hall	£40.00			£40.00	
10/29/2021	EDF Energy Direct Debit	£253.00		£253.00		
10/30/2021	Yell Direct Debit - Website monthly support	£36.00		£36.00		
11/01/2021	Community First	£600.00		£600.00		
11/03/2021	GOPAK Tables and Chairs	£4,961.28		£4,961.28		
11/13/2021	Hereford Big Band	£250.00		£250.00		
11/17/2021	Dawn Loo Cleaner	£17.00		£17.00		
11/17/2021	Dawn Laptop/Projector etc	£937.91		£937.91		
11/17/2021	Dawn Balloons	£34.00		£34.00		
11/17/2021	Dawn Printer and Cartridges	£204.79		£204.79		
11/17/2021	Nicola Charles - Hall cleaning	£43.50		£43.50		
11/22/2021	Dawn Projector Screen	£150.90		£150.90		
11/24/2021	Joe - Folders and kitchen consummables	£21.13		£21.13		
11/26/2021	Yell Direct Debit - Website Monthly Support	£36.00		£36.00		
12/01/2021	Dawn - TV and stand	£345.39		£345.39		
12/02/2021	Chris - Car Park Sign	£134.40		£134.40		
12/03/2021	Jason Williams - Replace Dishwasher	£75.00		£75.00		
12/07/2021	Painting Lines in the Car Park	£374.50		£374.50		
12/07/2021	Christmas Trees for the Hall	£130.00		£130.00		
12/09/2021	Nicola Charles - Hall cleaning	£29.00		£29.00		
12/22/2021	Severn Wye - Energy Advice Report	£720.00		£720.00		
12/22/2021	Roy Wargen - Window Cleaning	£38.00		£38.00		
12/26/2021	Bank Charges	£8.20		£8.20		
12/29/2021	Yell Direct Debit - Website monthly support	£36.00		£36.00		
01/01/2022	Rubbish Collection	£6.62		£6.62		
01/10/2022	Peter Clay Farms - Food for Centenary	£150.00		£150.00		
01/16/2022	The Flooringman	£3,000.00		£3,000.00		
01/20/2022	Dawn - Door Mat, Marker Pens & McAfee virus protection	£56.97		£56.97		
01/21/2022	Marsh Commercial - Insurance	£1,103.44		£1,103.44		
01/26/2022	Bank Charges	£8.20		£8.20		
01/26/2022	Yell Direct Debit	£36.00		£36.00		
02/01/2022	EDF Energy	£432.54		£432.54		
02/04/2022	Community First - Grant application	£300.00		£300.00		
02/06/2022	Ali - Visitors Book	£7.99		£7.99		
02/22/2022	J Pretwich - Line painting	£600.00		£600.00		
02/22/2022	Dawn - Badminton Equipment	£275.92		£275.92		
02/26/2022	Bank Charges to 4 FEB	£6.60		£6.60		
02/28/2022	Yell DD	£36.00		£36.00		
03/02/2022	Lighting upgrade	£3,768.00		£3,768.00		
03/11/2022	Fire Protection Services	£68.31		£68.31		
03/11/2022	Waste Services	£6.83		£6.83		
03/13/2022	Dawn Fridge Freezer	£90.00		£90.00		
03/16/2022	Leo Hollis Property Maintenance	£40.00		£40.00		
03/20/2022	Dawn Cleaning	£35.00		£35.00		
03/26/2022	Bank Charges	£6.20		£6.20		
03/28/2022	Yell DD	£50.72		£50.72		
03/30/2022	Wye Valley Skips	£336.00		£336.00		
03/30/2022	Dawn Outside Tap	£60.00		£60.00		
03/30/2022	Sheila Maid	£48.99		£48.99		
03/30/2022	BeSecure - Fire Alarm Service and Parts	£102.00		£102.00		
TOTAL EXPENDITURE		£38,929.19		£38,889.19	£40.00	£0.00
	<i>Regular running costs</i>	£4,322.25				
NET INCOME		-£12,428.04		-£12,778.04	£32.50	£317.50

FY 21/22 Cost Versus Income & Project Commitments for FY 22/23

	Cost Versus Income	Further Project Spend Required	Further Grants expected
Income excluding Grants	£2,836.45		
Regular running costs	£4,322.25		
Project Commitments			
Community Grant		£1,122.80	
Connections Grant		£0.00	
Magic Little Grant		£0.00	
Hall exterior painting (Estimate)		£6,000.00	
Roofing Repairs		£19,000.00	
Lighting upgrade		£0.00	
			£14,280.00 Climate and Nature
TOTALS	£1,485.80	£26,122.80	£14,280.00
Uncommitted Assets carried forward into FY2223		£31,659.68	

EXPENDITURE AGAINST GRANTS

Date	Description	Amount
Community Grant		
Grant of £10000 to support updating Parish Hall facilities with the aim of extending usage by children and other social groups		
Committed Spend in Grant application £17000		
10/18/2021	Dawn Sideboard for Entrance Hall	£40.00
11/03/2021	GOPAK Tables and Chairs	£4,961.28
01/24/2022	Hall Flooring - Flooringman	£3,000.00
02/22/2022	Painting lines in car park	£600.00
02/22/2022	Badminton Equipment	£275.92
TOTAL		£8,877.20
Connections Grant		
Grant of £2497.70 to help provide a quality Website and IT environment to support Film entertainment and business meetings		
No committed spend above this level		
09/26/2021	Yell Direct Debit - Website	£514.80
10/30/2021	Website Support	£36.00
11/17/2021	Laptop, Projector etc	£937.91
11/17/2021	Laser Printer and Cartridges	£204.79
11/22/2021	Projector Screen	£150.90
11/26/2021	TV and Stand	£345.39
	Website Support monthly direct debits	£716.64
TOTAL		£2,906.43
Hereford Community Foundation		
Grant of £10000 for Tennis Court - REJECTED		
Magic Little Grant (Post Code Lottery)		
Grant of £500 - Project to create a wellbeing garden outdoors for pre-school children.		
No commitment above £500		
09/04/2021	Dawn - Outdoor Play Equipment	£419.99
09/08/2021	Dawn - Play Kitchen	£45.00
09/13/2021	Dawn - Mud Kitchen	£30.00
09/16/2021	Dawn - High Chairs, Table Cloth, Door Hooks	£73.15
TOTAL		£568.14
Climate and Nature Grant Scheme		
Energy Survey £720 - delivered by SevernWye on the 24th November		
NO GRANT RECEIVED YET		
Energy Project		
Roof Upgrade & Loft insulation £19000		£14,280
LED lighting £3768		or 75% of actual costs (whichever is the lowest)
Omicron Hospitality and Leisure Grant		
£2667 without any obligation to spend		

Stable Farm
Blackmore Park
Hanley Swan
Worcestershire WR8 0EF

Phone no: 01684 310384
Mobile no: 07835 767791
E-mail: sjw5464@btinternet.com

14th September 2022

Brockhampton Parish Hall
c/o Geoff Evans (Treasurer)
Brockhampton
Herefordshire
HR1 4SG

Dear Chairperson,

Ref: Independent Examiner's Report

This letter acts as my report to the Brockhampton Parish Hall Trustees following on from my examination of the accounts and supporting documentation for Brockhampton Parish Hall for the year ended 31st March 2022.

I have undertaken the examination and completed this report as a qualified member of the Institute of Certified Bookkeepers.

My review indicated that during the year a Birmingham Midshires Account was closed and the funds transferred to the HSBC Bank Account. However, there is no record of the Interest Received on the Midshires Account prior to the account being closed. I would recommend that this be reported to the Trustees.

The above withstanding, I can confirm that during my examination, no material matters came to my attention. I therefore have no concerns, nor have I come across any 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.

Your sincerely

Steve Wardle AICB
(Practice No. 18486)