



# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	May	2021	<b>To</b>	30	Apr	2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Welton Road
Braunston
Daventry
Northamptonshire
<b>Postcode</b> <input type="text" value="NN11 7JG"/>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	A Barnes	Chair		Trustees
2	R Hunt	Treasurer		Trustees
3	L Fraser	Booking officer		Trustees
4				
5				
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13				
14				
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16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Charity - Incorporated
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed By Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The object of the Foundation shall be the provision and maintenance of a village hall for the use of the inhabitants of the Parish of Braunston and the neighbourhood without distinction of sex or of political, religious or other opinions, and in particular for use for meetings, lectures and classes, and for

other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The trustees, having regard to the guidance issued by the Charity Commission on public benefit, have hired out rooms in the Village Hall for:-

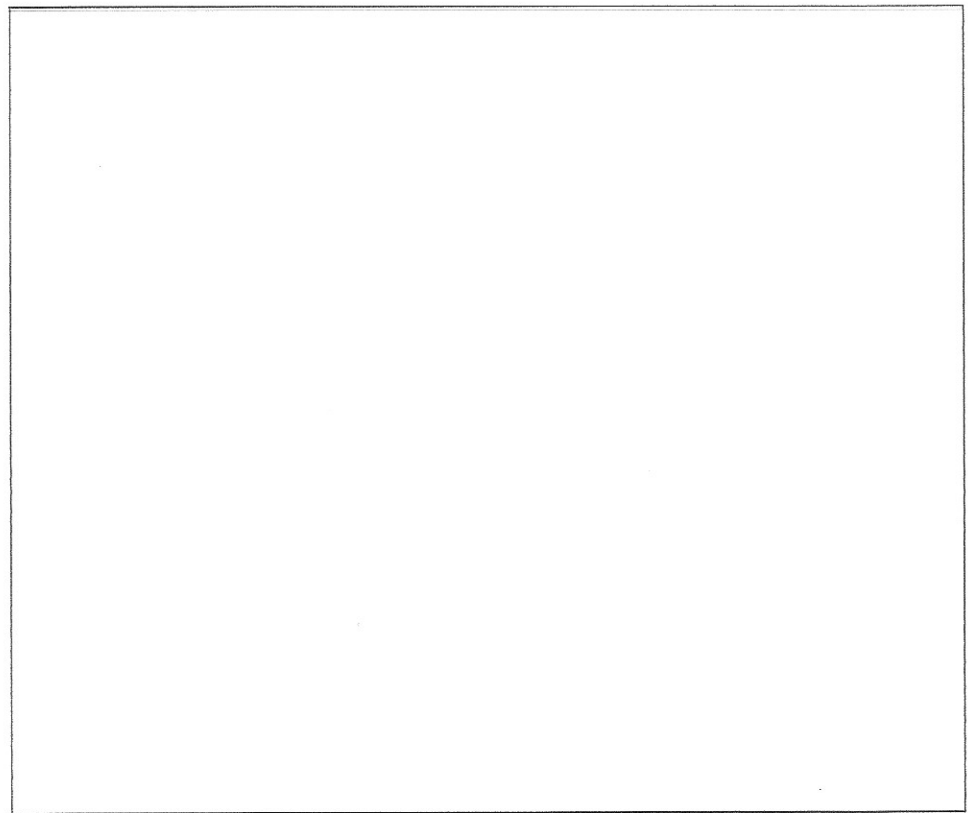
Preschool, Cinema Club, Friendly Club, Pop Mobility, Yoga, Short Mat Bowls, Garden Association, Parish Council Meetings, Pocket Park Group, Patchers, Art Group, Parties and Receptions, Elections, Bingo, Parochial Church Council, Angling Club, Twinners, Pilates, History Group, Braunston Players, Youth Club, Quizzes, The Hive, Climate Action Group

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

## Section D

## Achievements and performance

### **Summary of the main achievements of the charity during the year**

The kitchen has been refurbished and included a new electric oven, fridge, freezer, dish washer and water heater at a cost of £9035.

Three companies selling hot food (Indian, Pizzas, Waffles) now have use of the carpark for a modest rental.

The Bingo Club and the Angling Club closed. The WI changed its name to The Hive.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Our reserves have been set at £9,000 to cater for any major work required to the Village Hall.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our income this financial year is £27,862 which included grants totalling £10,667. Our income from room hire was less than expected due to the closure of the Village Hall for 3 months due to COVID.

Expenditure was £29,121. The cost of electricity has greatly increased since January and is likely to increase further.

## Section F

## Other optional information

The Chairman and the Treasurer will be resigning after the AGM in September 2022


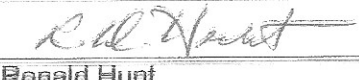
The new Chairman will be John Pomfret and the new Treasurer will be Carrie-Ann Biggs.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Alfred Barnes	Ronald Hunt
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	31 October 2022	

## **Independent Examiner's Report on the Accounts for Braunston Memorial Hall**

Report to the trustees of Braunston Memorial Hall Foundation on their accounts for the year ended 30<sup>th</sup> April 2022.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the requirements of section 43(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### **Basis of independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiners statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with section 41 of the Act ; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met: or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*S P Rolt* (signed electronically)

Signed

18/10/2022

Name: S P Rolt

Address: 82 Greenway, Braunston, NN11 7JT

**Braunston Memorial  
Hall Foundation**

Accounts for the year ended

**30 April 2022**

# Braunston Memorial Hall Foundation

## Income & Expenditure Account for the Year ended 30 April 2022

YTD 2020/2021

YTD 2021/2022

Total £		Total £
	<b>INCOME</b>	
9,710.38	Rentals	15,457.75
0.00	Donations	20.00
0.00	Gift Aid Tax Relief	0.00
0.00	Interest	0.00
10,000.00	Grant	10,717.00
0.00	Fund Raising	672.50
30.00	Electric Meters	0.00
487.50	Deposits Retained	860.00
312.00	Miscellaneous Income	0.00
<u>20,539.88</u>	<b>TOTAL</b>	<u>27,727.25</u>
	<b>EXPENDITURE</b>	
1,426.00	Wages	-74.00
4,173.88	Electricity	8,324.42
284.81	Water	622.15
821.04	Insurance	865.18
266.10	Janitorial Supplies	405.43
679.00	Repairs	2,547.99
309.26	PPL/PRS	252.96
280.00	Deposits Returned	1,010.50
7.80	Office Supplies	77.92
0.00	Fund Raising Costs	0.00
767.16	Fire Apps/Alarms Servicing	519.54
0.00	Window Cleaning	0.00
520.00	Cleaning Serices	3,400.00
1,394.89	Miscellaneous Expenditure	10,982.05
<u>10,929.94</u>	<b>Total Expenditure</b>	<u>28,934.14</u>
	<b>SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE</b>	
<u>9,609.94</u>		<u>-1,206.89</u>
0.00	<b>TRANSFER BETWEEN FUNDS</b>	0.00
9,609.94	<b>NET MOVEMENT OF FUNDS</b>	-1,206.89
3,292.36	<b>OPENING BALANCE</b>	12,902.30
12,902.30	<b>CLOSING BALANCE</b>	11,695.41



**Braunston Memorial Hall Foundation**

**Notes to the accounts for the year ended 30 April 2022**

Unable to balance the Accounts as at 2 Oct 2022. The difference has been put in a suspense account under Creditor Liabilities on the Balance Sheet.

In the I and E account under WAGES the -£74 amount refers to a reversed Income Tax payment (2020/21) in the Accruals

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