

Charity Commission No 304744

Constable Memorial Hall East Bergholt

Financial Statements

Year Ended

31 December 2020

Charity Commission No 304744
Annual report for the year ended 31 December 2020

The Trustees present their report for the year ended 31 December 2020
The Trustees during the year were:

Co-opted Members

Mrs V James (Chairman)

Mr B Cuthbertson (Vice Chairman)
Council)

Mrs J Scott (Secretary)

Mr A James (Booking Secretary)
Institute)

Mr K Breton (Treasurer & Gandish Rd rep)

Mr C Bratchell (Co-opted Member)
Society)

Elected Members

Ms C Lavell (East Bergholt Ballet School)

Mr A Cross (East Bergholt Community

Mr J Price (U3A representative)

Mrs C Moss (East Bergholt Women's

Mr R Lansdell (EB Parish Council)

Mr R Bramwell (East Bergholt Drama

Ms S Davies (Cinema club representative)

Election of trustees

Election of officers is made annually at the AGM each April in accordance with the trust deed. It states the named organisations which together may elect their members (no more than 8) or co-opted representations (no more than 7) to manage the Constable Hall as trustees.

This year the date of the Annual General Meeting is 23rd June. The delay is due to the COVID pandemic regulations .

The charity was established by the Trust Deed dated 21 January 1956, and is registered with the Charity Commission, No 304744. The charity's address is Gandish Road, East Bergholt COLCHESTER CO7 6TP.

Objects, Organisation and activities

The charity is established to enhance the community life of the inhabitants of East Bergholt by providing communal facilities and promoting community projects of a charitable nature.

The Village Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year. It is intended that the scale of charges be sufficient to generate enough income to meet all expenditure incurred in providing the Hall.

The charity is organised as an independent association of local residents with a managing committee comprising elected and nominated members. Activities

Charity Commission No 304744

include the provision of the Village Hall as a permanent community facility and a variety of community projects as funds permit from time to time.

Activities undertaken and summary of performance in the year.

Since March 23rd 2020 the Constable Hall has been closed due to COVID restrictions and booking receipts for the January to March 2020 period were £ 6356 (2019 receipts were £ 16,370) The incoming resources for the year have been significantly boosted by Suffolk County Council's COVID grants of £11,334. This has resulted in total incoming resources for the year of £17,690 (excluding capital grants).

The major ongoing hall running expenditure this year is on the following items:

- 1) Repairs and maintenance of £6528 included £5496 expenditure on removing asbestos from areas not visited for many years such as above the committee room.
- 2) Public liability insurance at £1,140 (2019=£1,140)

The major project of 2020 was the complete restructuring and refurbishment of the kitchen which was funded by generous grants from Babergh Council, the East Bergholt Parish Council and the East Bergholt Community Council. The Constable Hall Committee also allocated funds to the project. The Table on p 11 (annexed) provides details of the funding and expenditure. The clearance of asbestos was an unforeseen but necessary expense which was included in the overall cost. The day-to-day management of the project was managed by the chairman (V. James) and the Committee thanks her for an excellent job which must have consumed much personal time.

The addition of the kitchen has resulted in an increase in the net book value by over £46,000 (to over£139,600). The resultant Capital depreciation on fixtures and fittings was £6943.

Once again, the Constable Hall Committee wishes to thank the East Bergholt Parish Council for their annual grant of £500 towards the running of the hall and payment of £13.50 for the rent of the playing field. It is much appreciated and not taken for granted.

The committee wish to thank Richard Cross for his sterling efforts in undertaking to paint those areas that need it. Work now remains to prepare the hall for new bookings as the hall has been closed and vacant for over a year.

Above all the committee wishes to re-engage with regular users and the committee will ensure the hall is in 1st Class condition when it opens soon.

The Constable Hall is meeting costs and making a surplus. The committee has not met face to face for a year and hopes to meet soon to address any outstanding repair issues,

Finances

The attached financial statements show that the current financial position of the hall is satisfactory and funds exist to make repairs and improvements. Receipts, especially from the COVID grants, have enabled the hall to maintain funds at a

Charity Commission No 304744

good level throughout the year. The Committee are requested to accept these accounts as sound.

K Breton

Treasurer

This report was approved by the Trustees throughout April by email for approval on the 23rd June 2021.

Charity Commission No 304744
Balance Sheet and Fixed Assets 2020

conaud_20_15.xls

CONSTABLE MEMORIAL HALL				
Balance at 31st December 2020				
Year	2020	2019	2018	2017
Fixed assets	139,694	95,065	88380.89	92192.96
Current assets				
Debtors and prepayments	100	1873	3907.68	2811.45
Cash in Bank - On Deposit	13308	4796	4786.34	478.75
current account	10439	14899	10444.85	8405.664
Cash in Hand	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
	<u>23848</u>	<u>21560</u>	<u>19140.87</u>	<u>11697.86</u>
Current Liabilities				
Creditors and accruals	0	0	0	0
Net current assets	<u>23848</u>	<u>21560</u>	19140.87	11697.86
Net assets	<u><u>163542</u></u>	<u><u>116625</u></u>	107521.8	103890.8
Represented by:				
Accumulated unrestricted funds				
At 1 Jan 2020	102,875	93,772	90141.19	93892.35
Net incoming resources for the year	<u>46917</u>	<u>9103</u>	3630.849	-3751.16
At 31 December 2020	149792	102875	93772.04	90141.19
Accumulated restricted funds				
At 1 January 2020	13750	13750	13750	13750
Net Incoming resources for the year	0	0	0	0
	<u>13750</u>	<u>13750</u>	<u>13750</u>	<u>13750</u>
At 31 December 2020	<u><u>163542</u></u>	<u><u>116625</u></u>	<u><u>107522</u></u>	<u><u>103891.2</u></u>

Charity Commission No 304744
Balance Sheet and Fixed Assets 2020

conaud_20_15.xls

**CONSTABLE MEMORIAL HALL
EAST BERGHOLT**

Iss 1.0

Jan-16

Notes to the financial statements for year ended December 2020

Fixed assets	2020			2019		
	Hall and Car Park £	Fixtures and fittings £	Total £	Hall and Car Park £	Fixtures and fittings £	Total £
Cost						
At January 2020	61,226	87,290	148,516	61,226	76,241	137,467
Additions	0	51,572	51,572	0	11,048	11,049
At 31 December 2020	<u>61,226</u>	<u>138,862</u>	<u>200,088</u>	<u>61,226</u>	<u>87,290</u>	<u>148,516</u>
Depreciation						
Cumulative to 1 January 2019	0	53,451	53,451	0	49,087	49,087
Provided for the year	0	6,943	6,943	0	4,365	4,365
At 31 December 2020	<u>0</u>	<u>60,394</u>	<u>60,394</u>	<u>0</u>	<u>53,451</u>	<u>53,451</u>
Net book Value						
At 31 December 2020	<u>61,226</u>	<u>78,468</u>	<u>139,694</u>	<u>61,226</u>	<u>33,839</u>	<u>95,065</u>
At 31 December 2019	<u>61,226</u>	<u>33,839</u>	<u>95,065</u>	<u>61,226</u>	<u>27,155</u>	<u>88,381</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

CONSTABLE MEMORIAL HALL EAST BERGHOLT

On accounts for the year ended

31st DECEMBER 2020

Charity no (if any)

304794

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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

~~[[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Geoffrey Oaksett

Date:

9th MARCH 2022

Name:

GEORGEY OAKSETT

Relevant professional qualification(s) or body

ACMA, CGMA

(if any):

Address:

7 ALDOUS CLOSE
CO7 6SQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.