

Charity Commission, No 304744.

East Bergholt

Constable Memorial Hall

Financial Statements

Year Ended

31 December 2021

Charity Commission, No 304744.

Annual report for the year ended 31 December 2021

The Trustees present their report for the year ended 31 December 2021

The Trustees during the year were:

Co-opted Members

Mrs V James (Chairman)
Ballet School)

Mr A Cross (East Bergholt Community Council) Ms S Davies (Cinema club representative)

Mrs J Scott (Secretary)
representative)

Mr A James (Booking Secretary)
Women's Institute)

Mr K Breton (Treasurer & Gandish Rd rep)
Council)

Mr C Bratchell (Co-opted Member)
Bergholt Drama Society)

Ms H Hawes (Events)

Elected Members

Ms C Lavell (East Bergholt

Mr J Price (U3A

Mrs C Moss (East Bergholt

Mr R Lansdell (EB Parish

Mr R Bramwell (East

Election of trustees

Election of officers is normally made annually at the AGM each April in accordance with the trust deed. (This year circumstances have meant the earliest AGM date was June 2022) 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 29th June.

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

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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 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.

The Constable Hall re-opened to our customers in 01/01/2021 in accordance with the COVID regulations at the time. Booking receipts only started to pick up in the latter half of the year and resulted in booking income of £4913 (2020 receipts were £ 6356) The incoming resources for the year have been significantly boosted by Suffolk County Council's COVID grants of £13171. Other generous business local council grants have added significantly to the income throughout the year. This has resulted in total incoming resources for the year of £35,793 and increased our Current and Business accounts to £13014 and £21,277 respectively. This will allow the committee to consider expenditure on major projects it has been considering for some time such as improving/repairing the external fabric of the Hall.

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

- 1) Repairs and maintenance of £4415 included £3523 expenditure on a major repair/sanding of the main hall floor.
- 2) Public liability insurance at £1,199(2019=£1,140)
- 3) Legal expenses of £1311 to advise and progress the new CIO constitution to completion. (See below)

The major project of 2021 was a thorough refurbishment and new décor for the Benneworth lounge. It was funded from the Community Account using much of the generous grant from Babergh Council. The Benneworth project has nearly completed and has so far cost around £14,700 of which £13,100 was funded by 'COVID related income grants. The committee are very keen to use both COVID and Business grant monies promptly to improve facilities and encourage customers to use them.

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The refurbishment of the Benneworth Lounge has, this year, added just over £13,000 to result in a net book value of over £139,600). The resultant capital depreciation on fixtures and fittings was £7602.

Sallie Davies has been leading the move to revise the original Constable Hall Constitution (circa 1956) and it is likely that the CIO Constitution draft may be accepted by the Charity Commission next year. This will be a significant milestone for the committee. Thank you Sallie.

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 have been agreeing the boundary between the Sports Pavilion and the Constable Hall Premises with their respective committees. An agreement is expected shortly. The parish council have also taken an active interest on this activity.

Above all the committee thank our regular and new users for their custom. The committee has made major improvements to all hall rooms (main hall, kitchen, toilets and Benneworth Lounge) to ensure the hall is in 1st Class condition for a wide variety of users.

The Constable Hall is meeting costs and making a surplus. The committee will continue to improve the premises throughout 2022 and beyond.

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 related and business grants, have enabled the hall to maintain funds at a high level throughout the year. The Committee are requested to accept these accounts as sound.

K Breton
Treasurer

This report was approved by the Trustees on the 29th June 2022.

Charity Commission No 304744 - 2021 Balance Sheet

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CONSTABLE MEMORIAL HALL			
Balance at 31st December 2021			
Year	2021	2020	2019
Fixed assets	145,264	139,694	95,065
Current assets			
Debtors and prepayments	100	100	1873
Cash in Bank - On Deposit	21309	13308	4796
current account	13014	10439	14899
Cash in Hand	<u>2</u>	<u>2</u>	<u>2</u>
	<u>34425</u>	<u>23848</u>	<u>21560</u>
Current Liabilities			
Creditors and accruals	0	0	0
Net current assets	<u>34425</u>	<u>23848</u>	<u>21560</u>
Net assets	<u>179689</u>	<u>163542</u>	<u>116625</u>
Represented by:			
Accumulated unrestricted funds			
At 1 Jan 2021	149,792	102,875	93,772
Net incoming resources for the year	<u>16146</u>	<u>46917</u>	<u>9103</u>
At 31 December 2021	165939	149792	102875
Accumulated restricted funds			
At 1 January 2021	13750	13750	13750
Net Incoming resources for the year	0	0	0
	<u>13750</u>	<u>13750</u>	<u>13750</u>
At 31 December 2021	<u>179689</u>	<u>163542</u>	<u>116625</u>

Charity Commission No 304744 – 2021 Fixed Assets

conaud_21_03.xls

**CONSTABLE MEMORIAL HALL
EAST BERGHOLT**

Notes to the financial statements for year ended December 2021

Fixed assets	2021			2020		
	Hall and Car Park £	Fixtures and fittings £	Total £	Hall and Car Park £	Fixtures and fittings £	Total £
Cost						
At January 2020	61,226	138,862	200,088	61,226	87,290	148,516
Additions	<u>0</u>	<u>13,172</u>	<u>13,172</u>	<u>0</u>	<u>51,572</u>	<u>51,572</u>
At 31 December 2020	<u>61,226</u>	<u>152,034</u>	<u>213,260</u>	<u>61,226</u>	<u>138,862</u>	<u>200,088</u>
Depreciation						
Cumulative to 1 January 2019	0	60,394	60,394	0	53,451	53,451
Provided for the year	<u>0</u>	<u>7,602</u>	<u>7,602</u>	<u>0</u>	<u>6,943</u>	<u>6,943</u>
At 31 December 2020	<u>0</u>	<u>67,996</u>	<u>67,996</u>	<u>0</u>	<u>60,394</u>	<u>60,394</u>
Net book Value						
At 31 December 2020	<u>61,226</u>	<u>84,038</u>	<u>145,264</u>	<u>61,226</u>	<u>78,468</u>	<u>139,694</u>
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>



Section A

Independent Examiner's Report

Report to the trustees/ members of

CONSTABLE MEMORIAL HALL EAST BERKSHIRE

On accounts for the year ended

31st December 2021

Charity no (if any)

304744

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:

Gregory Oakley

Date:

1st AUGUST 2022

Name:

GREGORY OAKLEY

Relevant professional qualification(s) or body

ACMA, CGMA

(if any):

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Address:

7 ALBONS 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.

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