

BAMBURGH PAVILION ASSOCIATION

Charity number 1011111

Company

Director

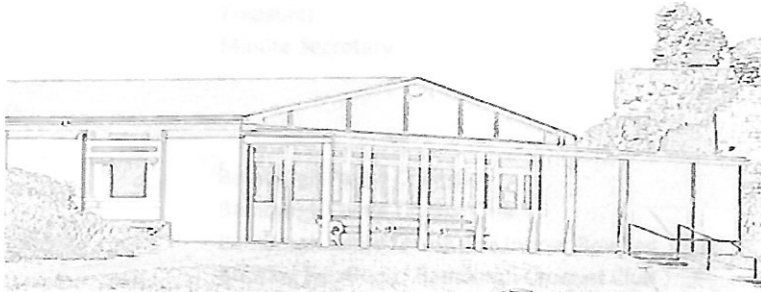
Chairman

Secretary

Chairman

Secretary

Managing Secretary



**BAMBURGH PAVILION ASSOCIATION**

**ANNUAL REPORT**

**YEAR TO 30 APRIL 2023**

**BAMBURGH PAVILION ASSOCIATION**

**Charity number: 508651**

Trustees:

Elected members

Mr Bill Brook	Chairman
Mrs L Kirby	Treasurer
Mrs G Bardgett	Minute Secretary

Appointed members

Mrs B Brook	Bamburgh Parish Council
Mr Billy Wright	Bamburgh Castle Cricket Club
Mr D Mallinson	Bamburgh Table Tennis and Indoor Bowling Clubs
Mrs Susan Gibson	Booking Secretary/ Bamburgh Croquet Club
Mr D Carney	Scottish Country Dancing
Mrs Linda Kirby	WI

Co-opted members

Mrs B Jackson  
Mrs J Miller  
Mr Jamie Edgar

Independent Examiner

Mr John Mackey

Banker:

Barclays Bank Plc  
Seahouses

## **BAMBURGH PAVILION ASSOCIATION**

**Trustees' report for the year ended 30 April 2019**

### **OBJECTS OF THE CHARITY**

The objective of the charity is the provision and maintenance of a village hall and tennis court, for the use of the inhabitants of the Parish of Bamburgh and adjacent areas.

The trustees have prepared accounts for the year on a receipts and payments basis and these have been independently examined.

### **STRUCTURE GOVERNANCE & MANAGEMENT**

The charity is administered by the board of trustees. The constitution provides that trustees are appointed annually and the chairman is appointed by the trustees. The trustees are effectively the management committee and run the pavilion and tennis court in line with the constitution. The charity does not employ any staff.

### **FINANCIAL REPORT**

This year has been financially challenging with a major refurbishment of the pavilion. External cladding, a complete renovation of the female and male toilets, providing a brand new accessible toilet with shower, a completely new storage area, and repairs and maintenance to the tennis court.

However, we were fortunate to receive donations. Some relating specifically to the project, from the Lottery (£31,500), Catherine Cookson Charitable Trust, (£5000) the cricket club (£1000), the croquet club (£250), and along with other donations of £1,095. a total of £38,845.

The total cost of the work to date is just under £100,000, but we still have the final bill to come.

The income received from regular users, weddings, hire of the pavilion and tennis court, produced a surplus on our ordinary activities of £198.

In addition to the renovation work, and the repair of the tennis court fencing, other external work was carried out. Garden work around the tennis court and new handrails along the steps to the entrance to the pavilion were provided.

Internally, broadband, Wifi and a new 86 inch screen were installed.

All the work carried out will enhance the experience for users and hirers, and the Trustees are confident a healthy flow of income will be achieved.

### **RISKS AND RESERVE LEVELS**

The trustees have a 'Village Hall' Risk Management Register in place which is reviewed regularly. This ensures risks are kept to a minimum and are under control.

### **RESERVE LEVELS**

The income achieved from regular users, wedding bookings, other hirings and hire of the tennis court, has kept our reserves at a manageable level which enables the trustees to support the Pavilion's various activities and maintenance programme. The trustees are confident the levels currently in place will continue.

### **PUBLIC BENEFIT (for the Parish of Bamburgh and adjacent areas)**

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit, when reviewing the aims and objectives and in planning future activities. The charitable objectives are set in order to provide a clear and demonstrable public benefit.

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The charity's trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is for approval at the Annual General Meeting tbc

**Bamburgh Pavilion Association**  
**Receipts and Payments for the year ended:**

	30 April 2023	30 April 2022
	£	£
<b>Ordinary activities</b>		
<b>Income</b>		
Rental charges	4,810	4,588
Weddings	3,900	3,650
Other (Note1)	94	56
Tennis court income	1,100	592
Donations	1,095	
Project donations	37,750	
Government Grant		3,601
	<u>48,749</u>	<u>12,487</u>
<b>Expenditure</b>		
Cleaning	(1,990)	(1,200)
Water	(425)	(204)
Electricity (note2)	241	(278)
Oil		(467)
Broadband	(373)	
Insurance	(1,535)	(1,459)
Maintenance	(3,573)	(562)
Ground Rent	(5)	(5)
NNVHC	(110)	(40)
Sundries	(460)	(654)
PRC Licence	(238)	(228)
Tennis Court maintenance	(1,745)	
COVID 19		(35)
Net deposit (refund)/receipt	(468)	(100)
Admin	(120)	
	<u>(10,801)</u>	<u>(5,232)</u>
<b>Special items</b>		
Refurbishment project	(94,660)	(274)
Screen	(2,821)	
<b>Surplus/(deficit) for the year</b> (Note 3)	<u><u>(59,533)</u></u>	<u><u>6,981</u></u>
<b>The surplus/deficit for the year comprises:</b>		
Grants from Government-Covid19		3,601
Donations for project	37,750	
Refurbishment Project	(94,660)	(274)
Capital Expenditure-screen	(2,821)	
Ordinary cash surplus/(deficit)for the year	198	3,654
	<u>(59,533)</u>	<u>6,981</u>
<b>Summary of bank account movements:</b>		
Bank balance b/fwd	96,673	90,775
Unpresented cheques		(978)
Surplus/(deficit) for the year	(59,533)	6,981
Bank and cash year end balance	<u>37,140</u>	<u>96,778</u>
<b>Comprising:</b>		
Business Premium Account	3	3
Community Account	37,140	96,673
Petty Cash	47	102
<b>Total, representing Pavilion Reserves</b>	<u>37,190</u>	<u>96,778</u>

**Note 1**

Other = £94 profit from NTC play

**Note 2**

Credit of £630 received from Northern Powergrid for Storm Arwen

**Note 3**

The accounts are prepared on a receipts and payments basis, reflecting cash movements in the year.

Had the accounts been prepared on an accruals basis, the surplus/(deficit) would have been:

	2023: £	2022: £
<b>Surplus/(deficit) for the year</b>	(59,533)	7,255
<b>Closing Amounts received relating to later years</b>		
Weddings	1,500	3,300
Other income/deposits	445	563
	1,945	3,863
<b>Opening Amounts received relating to later years</b>		
Weddings	3,300	3,900
Other income/deposits	563	778
	3,863	4,678
<b>Net income not yet received (received in advance)</b>	1,918	815
	(57,615)	8,070
Ordinary cash surplus/(deficit)	198	3,654
Net income not yet received (received in advance)	1,918	815
Ordinary surplus/(deficit) on an accrual basis	2,116	4,469

**WP Brook, Chairman**

**L Kirby, Treasurer**

Jun-23

### **Independent Examiner's Report on the Accounts of Bamburgh Pavilion Association.**

I report to the trustees on my examination of the accounts of the Bamburgh Pavilion Association ('the association') for the year ended 30 April 2023 which show a deficit for the year on a receipts and payments basis of £59,333 after having financed the refurbishment of the pavilion in the amount of £94,660.

#### **Responsibilities and basis of report**

As the charity trustees of the Association 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 Association'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:

- Accounting records were not kept in respect of the Association as required by section 130 of the Act or
- The accounts do not accord with the accounting records

I have no concerns and have not encountered any other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



**John Mackey**  
8 front Street, Bamburgh NE69 7BW.

10 June 2023