



Bradwell War Memorial Hall

Trustees Report 2019-2020

A very difficult year.

We have had enforced closures due to the Covid pandemic and we have seen the completion of our large spending plans to improve the stage lighting and completely renovate the toilets.

Both projects have been commissioned although there are still details needing completion.

Our conventional room-hire income was down by 35% but our finances were strengthened by the receipt of £20,000 from the winding up of a village charity and a grant of £5000 from Derbyshire dales District Council towards our toilet costs. This money allowed us to proceed with the toilet refurbishing without delay.

In addition we are running a Village Lotto which is raising £2,500 plus annually for hall funds.

We also benefited from Government funded recompense of £10,000 for having to close the hall to the public for long periods.

Overall we have significantly reduced current income but a strong bank balance. Hopefully we will be able to reopen eventually and re attract our regular customers. Part of our spending on the toilets was to improve our shower capacity. This is to attract weekend groups of walkers and Duke of Edinburgh's award candidates.

We have plans to improve our facilities further but the spending will be spread over 4-5 years and will have to be a mixture of existing capital and new earnings. We will at all times retain a £15,000 cash reserve.

The management Committee continues to function but would welcome new members.

An effort to organise social events remains part of our planning.

L. Grange - Chair of the BWMH Trustees
& Committee.

B. Salisbury - Treasurer. BWMH. Committee.

July 2021.

Notes to the accounts

1) The Restricted Funds balance is made up of :		
i) Refurbishment and Repair Fund		£0.00
ii) Curtain Cleaning Fund		£148.40
iii) Toilet Refurb Fund		£0.00
Total		<u>£148.40</u>
2) Donations received :		
Fox Noblett		£2,917.92
Rook		£15.00
Total		<u>£2,932.92</u>
3) Grants received :		
Parish Council re Stage Lighting		£734.00
Derbyshire Dales re Toilet Refurb		£4,885.00
Derbyshire Dales re Covid 19		£10,000.00
		<u>£15,619.00</u>
4) Electricity Upgrade Costs :		
GES Electrical		£1,688.36
5) Fittings and Equipment :		
Blinds		£1,100.00
Boiler		£1,450.00
Chairs		£3,791.94
Stage Lighting etc		£802.83
Stage Lighting etc - Electrician		£734.00
Vacuum Cleaner		£113.05
		<u>£7,991.82</u>

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Report to the trustees/
members of

Bradwell War Memorial Hall

On accounts for the year
ended

31st October 2020

Charity no 517226

Set out on pages

Pages 2 to 4

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

Signed:

Date: 27th April 2021

Name and Address

Kevin Bird FCA Chartered Accountant

Furlong View, Town Lane, Smalldale, Bradwell, S33 9JY.

Relevant professional
qualification(s) or body :

Institute of Chartered Accountants in England and Wales.