

## Trustee's Report for Bradwell War Memorial Hall. 2020-2021

This year was heavily impacted by Covid restrictions and use of the hall was at times very sporadic. Our major source of income is room rental which was heavily reduced however we did benefit from the Government - County Council grant scheme and our finances at the end of the year remain sound.

The Management Committee has proposed a programme of building improvements to ensure the Hall's attractiveness as a venue. The toilet rebuild was completed the previous year and has been well received.

This year's priority was to create a village library. There has been no library facility for many years due to the lack of suitable rooms. Instead we have had the services of the Mobile Library on a monthly basis. The County Library Service has been subjected to severe budget cuts and we anticipated that the Mobile Service would also be terminated. This has not happened so far.

Our response to this was to set up our own lending library based on book donations set up in the Small Meeting Room. The Library Group raised money for shelving and lighting from local businesses and the Hall funds paid for new floor covering and a laptop computer to record the borrowings. This has been a success notably with the schoolchildren who had never been in a library before. The only downside is that use of the room for meetings has been reduced due to the library opening hours and the intrusive shelving. Small meetings can still take place in an informal setting.

The improvement and upgrade activities will continue to enhance the attractiveness of the Hall to private users.

As a source of income we rent out the Hall on two weekends per month for overnight stays. Our location in a National Park makes us an attractive venue for walking and cycling groups.

One other source of income has been useful for the last three years. The Village Lotto has almost 200 members and has contributed over £2000 each year to general funds as well as redistributing almost as much to lucky members as prizes.

Our general plan is to increase the social content of our activities.

### Public Benefit

The Hall provides an attractive space for social activities, for sports activities, for music and drama performances and for public meetings and elections. It is an essential part of village life.

## Financial Review.

Our income is sufficient for routine outgoings.

We hold reserves the equivalent of 12 months expenditure.

The facility is comprehensively insured.

There is a general fund available to permit the improvement schemes to be carried out on a phased basis.

## Trustees

There are currently three Trustees, the current Chairman and the retiring Chairman and Secretary. The current Treasurer and Secretary are willing to be nominated as Trustees.

We need at least two further committee members to ensure that duties are reasonably shared.

Brian Salisbury,

Chairman.

**BRADWELL WAR MEMORIAL HALL**  
**ACCOUNTS**  
**12 MONTHS ENDED 31 OCTOBER 2021**

## 12 Months Ended 31 October 2021 - Profit and Loss account

<u>2020</u>	<u>Income</u>	<u>Unrestrict ed Funds</u>	<u>Restricted Funds</u>
£		£	£
495.00	Badminton	648.00	0.00
542.00	Beavers/Cubs	594.00	0.00
0.00	Bull	300.00	0.00
1,831.50	Centenary Players	401.00	0.00
20.00	CLT	50.00	0.00
585.00	Dance School	100.00	0.00
0.00	Extra-Time	450.00	0.00
0.00	Johnston	240.00	0.00
40.00	Methodist Church	0.00	0.00
140.00	Parish Council	190.00	0.00
220.00	Polling Station Fees	250.00	0.00
235.20	Pre-School Group	137.20	0.00
811.80	School - Infants	693.00	0.00
2,000.00	School - Junior	2,000.00	0.00
0.00	St Barnabas	0.00	0.00
102.00	Tosh	0.00	0.00
0.00	Well Dressing Committee	0.00	0.00
783.25	Sundry Lettings	2,145.00	0.00
<b>7,805.75</b>	<b>Total Operating income</b>	<b>8,198.20</b>	<b>0.00</b>
2,932.92	Donations Received (Note 2)	60.00	4,149.32
15,619.00	Grants Received (Note 3)	19,369.00	0.00
0.00	CAP Income	0.00	0.00
511.31	Ceilidh	0.00	0.00
4,425.00	Lottery Income (Note 4)	5,125.00	0.00
543.40	New Year Event	0.00	0.00
48.61	Bank Interest	2.85	0.00
<b>£31,885.99</b>	<b>Total Income</b>	<b>£32,755.05</b>	<b>£4,149.32</b>
<b>2020</b>	<b>Costs</b>		
£		£	£
3,549.00	Caretaker	3,549.00	0.00
850.44	Commission	752.56	0.00
475.00	Electrical Repairs	0.00	0.00
1,048.06	Electricity	936.94	0.00
389.64	Fire Inspection & Equipment	88.04	0.00
1,833.97	Gas	1,716.72	0.00
340.00	Heating Repairs	0.00	0.00
1,258.18	Insurance	1,315.43	0.00
160.00	Marketing	160.00	0.00
288.28	Music Licence	185.23	0.00
180.00	Repairs/Alteratioms	650.00	0.00
293.19	Sundries	543.77	0.00
259.87	Wi-Fi	365.79	0.00
528.15	Water Services	595.13	0.00
<b>11,453.78</b>	<b>Total Operating costs</b>	<b>10,858.61</b>	<b>0.00</b>
2.50	CAP Costs	0.00	0.00
317.94	Ceilidh Costs	0.00	0.00
1,688.36	Electricity Upgrade	0.00	0.00
7,991.82	Fittings & Equipment	185.00	0.00
0.00	Library costs	0.00	3,239.17
222.96	Lottery Costs (Note 4)	244.03	0.00
1,890.00	Lottery Prizes (Note 4)	2,205.00	0.00
287.60	New Year Event Costs	0.00	0.00
21,277.26	Toilet Refurb (Note 5)	9,039.35	0.00
<b>£45,132.22</b>	<b>Total costs</b>	<b>£22,531.99</b>	<b>£3,239.17</b>
<b>-£13,246.23</b>	<b>Surplus/Deficit for the period</b>		



**Bradwell War Memorial Hall (Charity Number 517226)**  
**Balance sheet - 31 October 2021**

\*

**Fixed Assets**

£996,707.00	Freehold Property - Bradwell War Memorial Hall Insured Value
£41,474.00	Fixtures, Fittings and Contents Insured Value

**Current Assets**

<b>2020</b>	
£30,157.21	Community Reserve Account
£1,778.57	Bank Current Account
£1,350.00	Lottery Bank Account
£0.00	Cash in Hand
£322.21	Debtors
£200.00	Accrued income
£606.98	Payments in Advance
<u>£34,414.97</u>	

**Liabilities**

£67.58	Creditors
£264.67	Income in advance
£3,109.32	Expense accruals
£1,350.00	Lottery Prizes Reserve
<u>£4,791.57</u>	

**£29,623.40 Net assets**

**Represented by:**

		Unrestricted Funds	Restricted Funds
<b>2020</b>			
-£13,246.23	Surplus/Deficit for the period	£10,223.06	£910.15
£0.00	Transfer General Fund	£0.00	£0.00
£42,869.63	Balance at 01.11.20	£29,475.00	£148.40
<b>£29,623.40</b>	<b>Balance at 31.10.21</b>	<b>£39,698.06</b>	<b>£1,058.55</b>

## Notes to the accounts

1) The Restricted Funds balance is made up of :

Curtain Cleaning Fund	£148.40
Co-op Donations	£910.15
	<u>£1,058.55</u>

2) Donations received :

Breedon re Library	£1,500.00
Co-op re Library	£2,649.32
Other	£60.00
Total	<u>£4,209.32</u>

3) Grants received all came from Derbyshire Dales :

Covid 19 Local Restriction Support Grants	£11,369.00
Restart Grant	£8,000.00
	<u>£19,369.00</u>

4) Lottery

- a) Income, Costs and Prizes all relate to the 21/22 event.
- b) The Prizes Reserve is the 21/22 prizes yet to be paid out.

5) Toilet Refurb

The total cost to date is £30,291.61 - £21,277.26 up to 31 October 2020 plus £9,039.35 since.

**2021**

£

648.00

594.00

300.00

401.00

50.00

100.00

450.00

240.00

0.00

190.00

250.00

137.20

693.00

2,000.00

0.00

0.00

0.00

2,145.00**8,198.20**

4,209.32

19,369.00

0.00

0.00

5,125.00

0.00

2.85**£36,904.37****2021**

£

3,549.00

752.56

0.00

936.94

88.04

1,716.72

0.00

1,315.43

160.00

185.23

650.00

543.77

365.79

595.13

**10,858.61**

0.00

0.00

0.00

185.00

3,239.17

244.03

2,205.00

0.00

9,039.35**£25,771.16****£11,133.21**



£996,707.00

£41,474.00

**2021**

£33,724.06

£3,826.60

£1,635.00

£0.00

£1,068.60

£2,157.99

£753.18

£43,165.43

£0.00

£264.67

£509.15

£1,635.00

£2,408.82

**£40,756.61**

**2021**

£11,133.21

£0.00

£29,623.40

**£40,756.61**



		Amount	Inv No	Transfer from D/A	Bad'ton	Beavers/Cubs	Bull	Cent	CLT	Co-op Donation	Dance School	Donations Sundry	Donations Library	Extra Time	Johnston	Lettings	Parish Council	Polling	Pre-Sch	School Infants	School Junior
05/11/20	Transfer from D/A	3,000.00		3,000.00																	
17/11/20	Fiona Johnston	100.00	847												100.00						
17/11/20	Elaine Bull	80.00	848				80.00														
19/11/20	Bradwell Beavers/Cubs	198.00	845			198.00															
26/11/20	Nicola Worth	40.00	849													40.00					
07/12/20	Transfer from D/A	1,000.00		1,000.00																	
07/12/20	Transfer from D/A	3,000.00		3,000.00																	
09/12/20	Bradda Dads	20.00	846													20.00					
10/12/20	Transfer from D/A	1,000.00		1,000.00																	
11/12/20	Transfer from D/A	1,000.00		1,000.00																	
14/12/20	Bradwell Beavers/Cubs	66.00	851			66.00															
14/12/20	Pre-School	78.40	852																78.40		
21/12/20	Transfer from D/A	1,650.00		1,650.00																	
23/12/20	Junior School	500.00	850																		500.00
06/01/21	Transfer from D/A	1,000.00		1,000.00																	
12/01/21	J Pearson	75.00	854													75.00					
18/01/21	Pre-School	58.80	853																58.80		
10/02/21	Transfer from D/A	600.00		600.00																	
19/02/21	Transfer from D/A	900.00		900.00																	
26/02/21	Junior School	500.00	855																		500.00
12/03/21	Xfer from lottery - Donation - Mid	60.00										60.00									
22/03/21	Co-op	491.33								491.33											
25/03/21	Transfer from D/A	500.00		500.00																	
01/04/21	Transfer from D/A	500.00		500.00																	
15/04/21	Breedon - Re library	1,500.00	857										1,500.00								
28/04/21	Transfer from D/A	2,500.00		2,500.00																	
30/04/21	Infants School	79.20	856																	79.20	
05/05/21	Extra Time Coaching	50.00	858											50.00							
10/05/21	Derbyshire Dales	250.00																250.00			
12/05/21	Junior School	500.00	861																		500.00
17/05/21	Infants School	158.40	859																	158.40	
07/06/21	Badminton	54.00	862		54.00																
07/06/21	Extra Time Coaching	100.00	864											100.00							
08/06/21	Elaine Bull	40.00	863				40.00														
08/06/21	Bradwell Beavers/Cubs	33.00	860			33.00															
08/06/21	Bradwell Beavers/Cubs	132.00	865			132.00															
16/06/21	Transfer from D/A	1,000.00		1,000.00																	
18/06/21	Centenary Players	168.00	868					168.00													
28/06/21	Transfer from D/A	1,000.00		1,000.00																	
30/06/21	Elaine Bull	80.00	870				80.00														
01/07/21	Extra Time Coaching	100.00	871											100.00							
01/07/21	Bradwell Beavers/Cubs	99.00	874			99.00															
02/07/21	Fiona Johnston	60.00	872												60.00						
09/07/21	Parish Council	20.00	867														20.00				
09/07/21	Parish Council	80.00	873													80.00					
09/07/21	Infants School	118.80	866																	118.80	
12/07/21	Badminton	135.00	869		135.00																
23/07/21	Infants School	99.00	876																		99.00
23/07/21	Junior School	500.00	877																		500.00
26/07/21	Centenary Players	20.00	875					20.00													
31/07/21	Sentance	150.00	878																		
02/08/21	Badminton	108.00	880		108.00																
05/08/21	Extra Time Coaching	50.00	882											50.00							
06/08/21	Elin Sinclair	450.00	879													450.00					
09/08/21	Elaine Bull	40.00	881				40.00														
09/08/21	Bradwell Beavers/Cubs	66.00	884			66.00															
18/08/21	Calladinetek	225.00	885													225.00					
19/08/21	Fiona Johnston	40.00	883												40.00						
02/09/21	Krystian Rak	300.00	889													300.00					
06/09/21	Badminton	108.00	886		108.00																
09/09/21	Parish Council	40.00	888														40.00				
23/09/21	Krystian Rak	300.00	891													300.00					
30/09/21	Sheree Doyle	50.00	894													50.00					
06/10/21	Elaine Bull	60.00	897				60.00														
08/10/21	Fiona Johnston	20.00	887												20.00						
08/10/21	Fiona Johnston	60.00	899												60.00						



Date	Amount	Transfer to D/A	Caretaker	Caretaker Comm'n	Electricity	Fire	Fittings & Equipment	Gas	Insurance	Library Costs	Lottery Costs	Marketing	Music Licence	Repairs/ Alterations	Sundries	Toilet Refurb	Water	Wi-Fi
3-Nov-20 British Gas - Electricity	67.58				67.58													
5-Nov-20 GES - Toilets	2,707.98															2,707.98		
16-Nov-20 Water Plus	251.93																251.93	
19-Nov-20 BT - Wifi	30.37																	30.37
23-Nov-20 British Gas - Electricity	82.07				82.07													
27-Nov-20 BS - Toilets	221.48															221.48		
30-Nov-20 Commission	41.80			41.80														
30-Nov-20 Caretaker	295.75		295.75															
7-Dec-20 Goodman Sparks - Toilets	2,574.00															2,574.00		
7-Dec-20 Bradwell News - Lotto Leaflets	35.00										35.00							
7-Dec-20 Water Plus	134.23																134.23	
7-Dec-20 Build 100 - Toilets	700.00															700.00		
7-Dec-20 Valley Rambler - Lotto Prints	174.00										174.00							
10-Dec-20 BS - Toilets	512.12															512.12		
11-Dec-20 Wilson - Toilets	1,330.00															1,330.00		
21-Dec-20 Woodhouse - Toilets	1,650.00															1,650.00		
21-Dec-20 British Gas - Electricity	76.74				76.74													
22-Dec-20 British Gas - Gas	59.14							59.14										
29-Dec-20 Caretaker	295.75		295.75															
31-Dec-20 Commission	66.44			66.44														
31-Dec-20 BT - Wifi	30.37																	
4-Jan-21 High Peak Heating - Toilets	201.10															201.10		30.37
4-Jan-21 PPL/PRS - Music Licence	163.26												163.26					
6-Jan-21 BS - Toilets	596.47															596.47		
18-Jan-21 BT - Wifi	30.37																	30.37
21-Jan-21 British Gas - Electricity	73.29				73.29													
25-Jan-21 British Gas - Gas	284.22							284.22										
29-Jan-21 Caretaker	295.75		295.75															
29-Jan-21 Commission	13.48			13.48														
1-Feb-21 High Peak Heating - Toilets	35.10															35.10		
10-Feb-21 BS - Lotto & Toilets	190.09															176.95		
17-Feb-21 Woodhouse - Toilets	380.00										13.14					380.00		
19-Feb-21 BT - Wifi	30.37																	30.37
19-Feb-21 British Gas - Electricity	71.85				71.85													
19-Feb-21 British Gas - Gas	306.81							306.81										
1-Mar-21 Caretaker	295.75		295.75															
1-Mar-21 Commission	50.00			50.00														
19-Mar-21 BT - Wifi	30.37																	30.37
19-Mar-21 British Gas - Electricity	60.67				60.67													
22-Mar-21 Woodhouse - Water Heater	185.00						185.00											
22-Mar-21 Granger - Toilets	206.11															206.11		
24-Mar-21 Wilson - Toilets	160.00															160.00		
24-Mar-21 British Gas - Gas	259.35							259.35										
25-Mar-21 Granger - Toilets	175.12															175.12		
25-Mar-21 Granger - Toilets	65.00															65.00		
29-Mar-21 Caretaker	295.75		295.75															
30-Mar-21 Water Plus	199.33																199.33	
1-Apr-21 High Peak Heating - Toilets	30.90															30.90		
16-Apr-21 Burton - Lottery Costs	21.89										21.89							
19-Apr-21 Granger - Sundries	44.20														44.20			
20-Apr-21 BT - Wifi	30.65																	30.65
21-Apr-21 NFU - Insurance	1,398.71								1,398.71									
23-Apr-21 British Gas - Gas	188.91							188.91										
26-Apr-21 Mannion - Sundry	250.00												250.00					
28-Apr-21 Burton - Library Costs	1,528.00									1,528.00								
28-Apr-21 Caretaker	295.75		295.75															
30-Apr-21 Commission	7.92			7.92														
6-May-21 British Gas - Electricity	61.44				61.44													
18-May-21 Mannion - Sundry	479.00												400.00		79.00			
18-May-21 BT - Wifi	30.55																	30.55
21-May-21 British Gas - Electricity	57.54				57.54													
24-May-21 British Gas - Gas	135.59							135.59										
28-May-21 Caretaker	295.75		295.75															
1-Jun-21 High Peak Heating - Toilets	25.00															25.00		
1-Jun-21 Commission	95.54			95.54														
7-Jun-21 Burton - Library Costs	49.96										49.96							
7-Jun-21 Salisbury - Library Costs	26.69										26.69							
16-Jun-21 Burton - Library Costs	124.00										124.00							
16-Jun-21 Mr Carpet - Library Costs	1,022.00									1,022.00								
16-Jun-21 Ray Burton - Library costs	12.20										12.20							
18-Jun-21 Water Plus	108.25															108.25		
18-Jun-21 BT - Wifi	30.55																	30.55
21-Jun-21 British Gas - Electricity	73.29				73.29													
22-Jun-21 Saxby - Fire Inspection	88.04					88.04												
22-Jun-21 Independent Hostels	160.00													160.00				
28-Jun-21 Pennine Woodwork - Library	338.40									338.40								
28-Jun-21 Caretaker	295.75		295.75															
29-Jun-21 British Gas - Gas	90.52							90.52										
30-Jun-21 Commission	52.70			52.70														
20-Jul-21 BT - Wifi	30.55																	30.55
26-Jul-21 British Gas - Gas	11.51									11.51								
28-Jul-21 Commission	131.18			131.18														
28-Jul-21 Caretaker	295.75		295.75															
29-Jul-21 British Gas - Electricity	50.35				50.35													
3-Aug-21 Sundry - LM	25.70														25.70			
18-Aug-21 BT - Wifi	30.55																	30.55
20-Aug-21 Hydro-Electric	63.16				63.16													
26-Aug-21 British Gas - Gas	10.94							10.94										
27-Aug-21 Salisbury - Library	27.30									27.30								
31-Aug-21 Caretaker	295.75		295.75															
2-Sep-21 High Peak Heating - Sundry	25.23														25.23			
20-Sep-21 Water Plus	171.95																171.95	
20-Sep-21 BT - Wifi	30.55																	30.55
20-Sep-21 British Gas - Elec - In error	30.55				30.55													
21-Sep-21 Commission	112.90			112.90														
24-Sep-21 British Gas - Gas	25.51							25.51										
27-Sep-21 Hydro-Electric	89.78				89.78													
28-Sep-21 Eade - Library	75.60									75.60								
28-Sep-21 Salisbury - Library	27.30									27.30								
28-Sep-21 Caretaker	295.75		295.75															
30-Sep-21 Commission	74.80			74.80														
30-Sep-21 Mannion - Sundry	265.00														265.00			
15-Oct-21 Enright - Library	92.61									92.61								
19-Oct-21 BT - Wifi	30.55																	30.55
25-Oct-21 British Gas - Gas	70.01							70.01										
26-Oct-21 British Gas refund	-30.55				-30.55													
28-Oct-21 Caretaker	295.75		295.75															
28-Oct-21 Hydro-Electric	83.82				83.82													
Date	26,180.90	0.00	3,549.00	646.76	911.58	88.04	185.00	1,442.51	1,398.71	3,324.06	244.03	160.00	163.26	650.00	439.13	11,747.33	865.69	365.80
	26,180.90	Transfer to D/A	Caretaker	Caretaker Comm'n	Electricity	Fire	Fittings & Equipment	Gas	Insurance	Library Costs	Lottery Costs	Marketing	Music Licence	Repairs/ Alterations	Sundries	Toilet Refurb	Water	Wi-Fi Costs

	Balance	In	Out	Descript	Interest	Grants	Transfer From C/A	Transfer To C/A	Transfer From Lottery A/C
Opening Balance	30,157.21								
5-Nov-20	27,157.21		3,000.00					3,000.00	
30-Nov-20	27,157.45	0.24		Interest	0.24				
7-Dec-20	26,157.45		1,000.00					1,000.00	
7-Dec-20	23,157.45		3,000.00					3,000.00	
10-Dec-20	22,157.45		1,000.00					1,000.00	
11-Dec-20	21,157.45		1,000.00					1,000.00	
21-Dec-20	19,507.45		1,650.00					1,650.00	
31-Dec-20	19,507.64	0.19		Interest	0.19				
6-Jan-21	18,507.64		1,000.00					1,000.00	
29-Jan-21	18,507.79	0.15		Interest	0.15				
10-Feb-21	17,907.79		600.00					600.00	
19-Feb-21	17,007.79		900.00					900.00	
26-Feb-21	17,007.93	0.14		Interest	0.14				
17-Mar-21	18,341.93	1,334.00		Derbyshire Dales		1,334.00			
19-Mar-21	20,437.93	2,096.00		Derbyshire Dales		2,096.00			
24-Mar-21	26,676.93	6,239.00		Derbyshire Dales		6,239.00			
25-Mar-21	26,176.93		500.00					500.00	
30-Mar-21	27,876.93	1,700.00		Derbyshire Dales		1,700.00			
31-Mar-21	27,877.11	0.18		Interest	0.18				
1-Apr-21	27,377.11		500.00					500.00	
12-Apr-21	30,222.11	2,845.00							2,845.00
28-Apr-21	27,722.11		2,500.00					2,500.00	
30-Apr-21	27,722.35	0.24			0.24				
7-May-21	35,722.35	8,000.00		Derbyshire Dales		8,000.00			
28-May-21	35,722.61	0.26		Interest	0.26				
16-Jun-21	34,722.61		1,000.00					1,000.00	
28-Jun-21	33,722.61		1,000.00					1,000.00	
30-Jun-21	33,722.93	0.32		Interest	0.32				
30-Jul-21	33,723.21	0.28		Interest	0.28				
31-Aug-21	33,723.51	0.30		Interest	0.30				
30-Sep-21	33,723.79	0.28		Interest	0.28				
29-Oct-21	33,724.06	0.27		Interest	0.27				
	33,724.06	22,216.85	18,650.00		2.85	19,369.00	0.00	18,650.00	2,845.00
		40,866.85			40,866.85				

	Balance	In	Out	Description	Ticket Sales	Transfer From C/A	Prizes	Chq No	Returned Cheques	Transfer To C/A
Opening Balance	1,350.00									
4-Nov-20	1,320.00		30.00				30.00	5		
1-Dec-20	1,290.00		30.00				30.00	17		
8-Dec-20	1,230.00		60.00				60.00	16		
14-Dec-20	1,170.00		60.00				60.00	15		
16-Dec-20	570.00		600.00				600.00	18		
5-Jan-21	620.00	50.00			50.00					
6-Jan-21	320.00		300.00				300.00	19		
8-Jan-21	670.00	350.00			350.00					
12-Jan-21	1,170.00	500.00			500.00					
12-Jan-21	1,395.00	225.00			225.00					
13-Jan-21	1,995.00	600.00			600.00					
13-Jan-21	2,495.00	500.00			500.00					
14-Jan-21	2,470.00		25.00						25.00	
28-Jan-21	3,020.00	550.00			550.00					
28-Jan-21	3,645.00	625.00			625.00					
8-Feb-21	3,670.00	25.00			25.00					
17-Feb-21	3,895.00	225.00			225.00					
17-Feb-21	4,145.00	250.00			250.00					
12-Mar-21	4,085.00		60.00							60.00
15-Mar-21	4,485.00	400.00			400.00					
15-Mar-21	4,610.00	125.00			125.00					
16-Mar-21	4,550.00		60.00				60.00	24		
17-Mar-21	4,490.00		60.00				60.00	21		
22-Mar-21	4,460.00		30.00				30.00	20		
31-Mar-21	4,430.00		30.00				30.00	25		
6-Apr-21	4,705.00	275.00			275.00					
8-Apr-21	5,055.00	350.00			350.00					
12-Apr-21	5,080.00	25.00			25.00					
12-Apr-21	5,130.00	50.00			50.00					
12-Apr-21	2,285.00		2,845.00							2,845.00
15-Apr-21	2,310.00	25.00			25.00					
22-Apr-21	2,250.00		60.00				60.00	26		
26-Apr-21	2,220.00		30.00				30.00	27		
4-May-21	2,190.00		30.00				30.00	22		
7-May-21	2,175.00		15.00				15.00	28		
17-May-21	2,160.00		15.00				15.00	31		
18-May-21	2,130.00		30.00				30.00	30		
11-Jun-21	2,070.00		60.00				60.00	34		
24-Jun-21	2,040.00		30.00				30.00	33		
30-Jun-21	2,025.00		15.00				15.00	32		
2-Jul-21	1,965.00		60.00				60.00	29		
21-Jul-21	1,905.00		60.00				60.00	35		
22-Jul-21	1,890.00		15.00				15.00	37		
23-Jul-21	1,860.00		30.00				30.00	36		
13-Aug-21	1,845.00		15.00				15.00	40		
16-Aug-21	1,815.00		30.00				30.00	39		
17-Sep-21	1,755.00		60.00				60.00	41		
23-Sep-21	1,695.00		60.00				60.00	38		
30-Sep-21	1,680.00		15.00				15.00	43		
7-Oct-21	1,650.00		30.00				30.00	42		
27-Oct-21	1,635.00		15.00				15.00	46		
	1,635.00	5,150.00	4,865.00		5,150.00	0.00	1,935.00		25.00	2,905.00
		285.00			5,150.00		4,865.00			

# MEMORIAL HALL ACCOUNTS JOURNALS

31/10/21

## Debtors

890	21-Sep	Calladine	225.00
900	6-Oct	Parish Council	25.00
902	6-Oct	Infant School	237.60
904	31-Oct	Badminton	108.00
905	31-Oct	Bull	60.00
906	31-Oct	Extra Time	75.00
907	31-Oct	Johnston	60.00
908	31-Oct	Dance School	40.00
909	31-Oct	Parish Council	25.00
910	31-Oct	Centenary Players	213.00

1068.60

## Accrued income

Co-op Donation : Library Project	150.00
Co-op Donation : Library Project	2007.99

2157.99

## Payments in advance

4-Jan-21 Music Licence (163.26 x 2/12)	27.21
16-Apr-21 Insurance (1398.71 x 5.5/12)	641.08
15-Oct-21 Library Management System (92.61 x 11/12)	84.89

753.18

## Income invoiced in advance

868	07/06/21	Cent Players - Costume (168 x 712)	98.00
877	30/06/21	Junior School (500 x 1/3)	166.67

264.67

## Accrued costs

Commission	105.80
Sundries - High Peak Heating	104.64
Electricity Est	100.00
Gas Est	150.00
Water Est	35.00
WiFi 18 to 31 October (30.55 x 14/31)	13.71

509.15

## Creditors

0.00

**BRADWELL WAR MEMORIAL HALL**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 OCTOBER 2019**

## Independent Examiner's report to the Directors of Bradwell War Memorial Hall

I report on the accounts of the Association for the year ended 31 October 2021, which are set out on pages 2 to 4 of the annual accounts.

### Respective Responsibilities of Directors and Examiner

The Directors are responsible for the preparation of the accounts. The Directors consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed. The company's gross income has not exceeded £250,000. I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To following the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the 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 you as directors 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 have come to my attention:

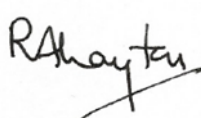
(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 386 of the Companies Act 2006
- To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Name:



Robert Layton



**Laytons** CHARTERED  
ACCOUNTANTS  
6 Manchester Road, Buxton, Derbyshire, SK17 6SB  
PHONE: 01298 77997 FAX: 01298 72803

Relevant Professional qualification or body: ICAEW

Address: Laytons Chartered Accountants, 6 Manchester Road, Buxton, Derbyshire, SK17 6SB

Date: 17-08-2022