

# Bradwell War Memorial Hall

## Trustees Report 2021-2022

This has been the year when our activities returned to something like normal. We were able to resume our lettings and to recover some income.

Our long term policy is to continue the Improvement Scheme to keep the building attractive to users. Following the toilet upgrade which was completed the previous year the next issue was the lighting which has been upgraded to low running cost, low maintenance L.E.D. systems throughout which will reduce our running and maintenance costs. We have also taken the opportunity to install automatic sensors and switches in various locations both for economy and safety reasons.

The Library has been a continuing, steady, success with rising usage and good interaction with the school. The helpers have been an invaluable resource processing lending transactions totally professionally.

Our intention is to continue the improvement plans consistent with available funds. New curtains for the main hall and a total interior repaint are next on the agenda.

Weekend lets are becoming a useful contribution to the income. The challenge for the Hall Manager is to balance the local demand for events and parties with the demand from organisations outside the valley wanting the building for a complete 48 hours. We have agreed that local users must have a share of the time available, particularly the Scout Groupon Friday evenings.

The Lottery has provided extra income for the Hall for several years now. Hopefully it will continue but this depends on willing volunteers coming forward.

The Management Committee works well together but as ever two more volunteers would enable the work to be shared equitably.

Bes 17.7.23

# BRADWELL WAR MEMORIAL HALL

## ACCOUNTS

Upto 31/10/2022

### 12 Months Ended 31 October 2022 - Profit and Loss account

<u>2021</u>	<u>Income</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>2022</u>
£		£	£	£
513.00	Badminton	1,053.00	0.00	1,053.00
33.00	Beavers/Cubs	924.00	0.00	924.00
200.00	Bull	550.00	0.00	550.00
837.00	Centenary Players	2,404.20	0.00	2,404.20
0.00	CLT	150.00	0.00	150.00
80.00	Dance School	460.00	0.00	460.00
	Donations - Library	0.00	0.00	0.00
150.00	Extra-Time	75.00	0.00	75.00
-40.00	Johnston	420.00	0.00	420.00
2,815.00	Lettings	6,814.00	0.00	6,814.00
225.00	Parish Council	450.00	0.00	450.00
	Polling	0.00	0.00	0.00
198.00	Pre-School Group	257.40	0.00	257.40
237.60	School - Infants	752.40	0.00	752.40
1,415.80	School - Junior	2,693.00	0.00	2,693.00
0.00	St Barnabas	0.00	0.00	0.00
0.00	Tosh	0.00	0.00	0.00
0.00	Well Dressing Committee	0.00	0.00	0.00
<b>6,664.40</b>	<b>Total Operating income</b>	<b>17,003.00</b>	<b>0.00</b>	<b>17,003.00</b>
4,481.98	Donations Received (Note 2)	5,362.00	0.00	5,362.00
19,369.00	Grants Received (Note 3)	2,263.99	0.00	2,263.99
0.00	CAP Income	0.00	0.00	0.00
0.00	Carnival collection	411.33	0.00	411.33
5,125.00	Lottery Income (Note 4)	4,850.00	0.00	4,850.00
0.00	New Year Event	0.00	0.00	0.00
2.85	Bank Interest	30.52	0.00	30.52
<b>£35,643.23</b>	<b>Total Income</b>	<b>£29,920.84</b>	<b>£0.00</b>	<b>£29,920.84</b>
<u>2021</u>	<u>Costs</u>	<u>£</u>	<u>£</u>	<u>2022</u>
£		£	£	£
0.00	Caretaker	3,574.50	0.00	3,574.50
105.80	Commission	1,152.58	0.00	1,152.58
0.00	Cleaning	1,477.97	0.00	1,477.97
0.00	Electrical Repairs	0.00	0.00	0.00
25.36	Electricity	1,260.52	0.00	1,260.52
0.00	Fire Inspection & Equipment	657.26	0.00	657.26
274.21	Gas	1,904.08	0.00	1,904.08
0.00	Heating Repairs	0.00	0.00	0.00
(83.28)	Insurance	1,599.20	0.00	1,599.20
0.00	Marketing	400.00	0.00	400.00
21.97	Music Licence	319.34	0.00	319.34
0.00	Repairs/Alterations	4,597.92	0.00	4,597.92
	Accountants	84.00	0.00	84.00
104.64	Sundries	903.87	0.00	903.87
(0.01)	Wi-Fi	491.74	0.00	491.74
(270.56)	Water Services	1,080.24	0.00	1,080.24
<b>178.13</b>	<b>Total Operating costs</b>	<b>19,503.22</b>	<b>0.00</b>	<b>19,503.22</b>
0.00	CAP Costs	0.00	0.00	0.00
0.00	Ceilidh Costs	0.00	0.00	0.00
0.00	Electricity Upgrade	3,176.99	0.00	3,176.99
0.00	Fittings & Equipment	0.00	0.00	0.00
-84.89	Library costs	870.94	0.00	870.94
0.00	Lottery Costs (Note 4)	382.28	0.00	382.28
2,205.00	Lottery Prizes (Note 4)	2,295.00	0.00	2,295.00
0.00	New Year Event Costs	0.00	0.00	0.00
-2,707.98	Toilet Refurb (Note 5)	0.00	0.00	0.00
<b>-£409.74</b>	<b>Total costs</b>	<b>£26,228.43</b>	<b>£0.00</b>	<b>£26,228.43</b>
<b>£36,052.97</b>	<b>Surplus/Deficit for the period</b>			<b>£3,692.41</b>

**Bradwell War Memorial Hall (Charity Number 517226)**

**Balance sheet - 31 October 2021**

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<b>Fixed Assets</b>			
	Freehold Property - Bradwell War Memorial Hall		
£996,707.00	Insured Value		£996,707.00
	Fixtures, Fittings and Contents		
£41,474.00	Insured Value		£41,474.00
<b>Current Assets</b>			
<b>2021</b>			<b>2022</b>
£33,724.06	Community Reserve Account		£31,354.55
£10,146.36	Bank Current Account		£7,458.29
£1,635.00	Lottery Bank Account		£4,190.00
£0.00	Cash in Hand		£0.00
£1,068.60	Debtors		£761.20
£2,157.99	Accrued income		£0.00
£753.18	Payments in Advance		£0.00
<u>£49,485.19</u>			<u>£45,786.04</u>
<b>Liabilities</b>			
£0.00	Creditors		£0.00
£264.67	Income in advance		£250.00
£509.15	Expense accruals		£0.00
£1,635.00	Lottery Prizes Reserve to 31/3/2023		£1,470.00
<u>£2,408.82</u>			<u>£1,720.00</u>
<b>£47,076.37</b>	<b>Net assets</b>		<b>£44,066.04</b>
<b>Represented by:</b>			
		Unrestricted Funds	Restricted Funds
<b>2021</b>			<b>2022</b>
£405.00	Surplus/Deficit for the period	£3,692.41	£0.00
£0.00	Transfer General Fund	£0.00	£0.00
£29,623.40	Balance at 01.11.20	£40,373.63	£0.00
<u>£30,028.40</u>	<b>Balance at 31.10.21</b>	<u>£44,066.04</u>	<u>£0.00</u>
			<u>£44,066.04</u>

**Notes to the accounts**

1) The Restricted Funds balance is made up of :

£0.00

2) Donations received :

Legacy	£5,000.00
Co-op donation	£2,263.99
Other	£362.00
Total	<u>£7,625.99</u>

3) Grants received all came from Derbyshire Dales :

4) Lottery

- a) Income, Costs and Prizes all relate to the 22/23 event.
- b) The Prizes Reserve is the 22/23 prizes yet to be paid out.

		Amount	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
11/1/2021	E Bull	£	60.00			60.00														
11/1/2021	B Gillham	£	108.00	108.00																
11/3/2021	Bradwell Parish Council	£	50.00													50.00				
11/3/2021	A Hollinrake	£	40.00							40.00										
11/3/2021	100805	£	150.00						150.00											
11/5/2021	J Bogusz	£	300.00												300.00					
11/5/2021	Extra Time	£	75.00										75.00							
11/5/2021	Co-op Grant	£	2,007.99						2,007.99											
11/5/2021	Co -op Grant, Mr Carpet Grant	£	166.00						106.00		60.00									
11/8/2021	Flitcroft	£	150.00												150.00					
11/8/2021	Derbyshire CC	£	237.60																	237.60
11/8/2021	Centenary Players	£	213.00				213.00													
11/5/2021	Bradda Dads	£	80.00												80.00					
11/22/2021	Coleburn	£	210.00												210.00					
11/22/2021	Marshall	£	50.00												50.00					
11/29/2021	St Barnabas Church	£	50.00												50.00					
11/30/2021	J Bogusz	£	450.00												450.00					
11/30/2021	L Buckley	£	50.00												50.00					
12/3/2021	Derbyshire CC	£	678.20																	678.20
12/8/2021	Bradwell Parish Council	£	75.00													75.00				
12/15/2021	A Adams	£	80.00												80.00					
1/5/2022	J Bogusz	£	300.00												300.00					
1/5/2022	D Colebourn	£	50.00												50.00					
1/5/2022	Bradwell Parish Council	£	50.00													50.00				
1/13/2022	E Bull	£	80.00			80.00														
1/14/2022	B Gillham	£	189.00	189.00																
1/21/2022	Bradwell pre school	£	118.80																	
1/24/2022	Bradda Dads	£	120.00												120.00			118.80		
1/30/1900	Centenary Players	£	411.00				411.00													
2/7/2022	Hollinrake	£	80.00							80.00										
2/7/2022	B Gillham	£	108.00	108.00																
2/7/2022	E Bull	£	60.00			60.00														
2/8/2022	J Bogusz	£	300.00												300.00					
2/8/2022	C Morgan	£	60.00												60.00					
2/8/2022	V Ball	£	50.00												50.00					
2/10/2022	Bradwell pre school	£	79.20															79.20		
2/18/2022	Scouts	£	231.00		231.00															
2/22/2022	Ross Unitt	£	300.00												300.00					
2/23/2022	Derbyshire CC	£	500.00																	500.00
7/27/2022	F Johnson	£	60.00												60.00					
3/4/2022	Derbyshire County Council	£	217.80																217.80	
3/4/2022	Scouts	£	231.00		231.00															
3/7/2022	Hollinrake	£	40.00							40.00										
3/7/2022	E Bull	£	60.00			60.00														
3/7/2022	Bradwell pre school	£	59.40															59.40		
3/7/2022	B Gillham	£	81.00	81.00																
3/7/2022	F Johnson	£	40.00												40.00					
3/11/2022	C Morgan	£	40.00												40.00					
3/16/2022	Flitcroft	£	100.00												100.00					
3/16/2022	J Bogusz	£	300.00												300.00					
3/21/2022	Derbyshire Dales District Council	£	302.00								302.00									
3/28/2022	Centenary Players	£	1,780.20				1,780.20													
4/4/2022	Johnson	£	60.00											60.00						
4/4/2022	Gillham	£	135.00	135.00																
4/4/2022	Hollinrake	£	80.00							80.00										
4/4/2022	Bull	£	100.00			100.00														
4/6/2022	DCC	£	316.80																	316.80
4/6/2022	Bradwell PC	£	25.00													25.00				
4/11/2022	Justyna	£	450.00												450.00					
4/21/2022	Gillham	£	81.00	81.00																
4/27/2022	Astly	£	30.00												30.00					





	Balance	In	Out	Description	Ticket Sales	Transfer From C/A	Chq No	Returned Cheques	Transfer To C/A
Opening Balance	£ 1,635.00								
11/1/2021	£ 1,605.00	-	-£ 30.00						
11/2/2021	£ 1,545.00	-	-£ 60.00						
11/9/2021	£ 1,515.00	-	-£ 30.00						
11/10/2021	£ 1,500.00	-	-£ 15.00						
11/16/2021	£ 1,440.00	-	-£ 60.00						
12/7/2021	£ 1,140.00	-	-£ 300.00						
12/8/2021	£ 990.00	-	-£ 150.00						
1/13/2022	£ 960.00	-	-£ 30.00						
1/13/2022	£ 1,085.00	£ 125.00	-						
1/13/2022	£ 1,860.00	£ 775.00	-						
1/13/2022	£ 2,360.00	£ 500.00	-						
1/18/2022	£ 2,345.00	-	-£ 15.00						
1/18/2022	£ 1,745.00	-	-£ 600.00						
1/21/2022	£ 1,685.00	-	-£ 60.00						
1/24/2022	£ 2,160.00	£ 475.00	-						
1/25/2022	£ 2,685.00	£ 525.00	-						
1/26/2022	£ 2,735.00	£ 50.00	-						
1/28/2022	£ 2,785.00	£ 50.00	-						
2/7/2022	£ 3,410.00	£ 625.00	-						
2/7/2022	£ 3,885.00	£ 475.00	-						
2/9/2022	£ 3,855.00	-	-£ 30.00						
2/17/2022	£ 3,840.00	-	-£ 15.00						
2/18/2022	£ 3,780.00	-	-£ 60.00						
3/1/2022	£ 3,805.00	£ 25.00	-						
3/17/2022	£ 3,745.00	-	-£ 60.00						
3/18/2022	£ 3,870.00	£ 125.00	-						
3/18/2022	£ 4,095.00	£ 225.00	-						
3/28/2022	£ 4,080.00	-	-£ 15.00						
3/31/2022	£ 4,230.00	£ 150.00	-						
3/31/2022	£ 4,455.00	£ 225.00	-						
4/4/2022	£ 4,425.00	-	-£ 30.00						
4/7/2022	£ 4,580.00	£ 125.00	-						
4/7/2022	£ 4,955.00	£ 375.00	-						
4/21/2022	£ 4,925.00	-	-£ 30.00						
5/6/2022	£ 4,865.00	-	-£ 60.00						
5/17/2022	£ 4,835.00	-	-£ 30.00						
5/17/2022	£ 4,820.00	-	-£ 15.00						
5/20/2022	£ 4,805.00	-	-£ 15.00						
5/25/2022	£ 4,745.00	-	-£ 60.00						
6/8/2022	£ 4,685.00	-	-£ 60.00						
6/14/2022	£ 4,670.00	-	-£ 15.00						
6/21/2022	£ 4,640.00	-	-£ 30.00						
7/13/2022	£ 4,610.00	-	-£ 30.00						
7/18/2022	£ 4,595.00	-	-£ 15.00						
7/19/2022	£ 4,535.00	-	-£ 60.00						
8/4/2022	£ 411.33		-						
8/10/2022	£ 4,475.00	-	-£ 60.00						
8/11/2022	£ -			£ 411.33					
8/23/2022	£ 4,460.00	-	-£ 15.00						
9/13/2022	£ 4,430.00	-	-£ 30.00						
9/20/2022	£ 4,445.00	-	-£ 15.00						
9/22/2022	£ 4,400.00	-	-£ 30.00						
9/29/2022	£ 4,385.00	-	-£ 60.00						
10/11/2022	£ 4,340.00	-	-£ 60.00						
10/19/2022	£ 4,355.00	-	-£ 30.00						
10/20/2022	£ 4,325.00	-	-£ 15.00						
		£ 4,850.00	-£ 2,295.00	£ 2,295.00					

£ 16,336.33 £ 10,111.33 -£ 4,590.00  
£ 14,701.33

12/30/1899 £ -  
12/30/1899

0.00 0.00

**BRADWELL WAR MEMORIAL HALL**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2022**

## 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 2022, 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 matters have come to my attention:

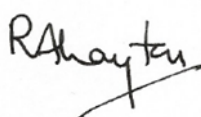
(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- 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: 21-08-2023