

Bradwell War Memorial Hall

Trustees Report 2022-2023

The Hall is seeing good levels of use which is reassuring. The improvements and re-decoration have been well received and commented on positively.

The redecoration has been completed but there is always more to do. The biggest project remaining is the rebuilding of the projection room access steps where there are design issues still to be resolved.

The Library continues to be well used. The Junior School is including library sessions in teaching hours exposing all pupils to the world of books.

Membership of the Lottery is slightly down on previous years but it is still making a worthwhile contribution to funds. Consideration is being given to running a regular Bingo session perhaps at fortnightly intervals.

The biggest problem is the cost of heating due to the increased price of gas. During the cold winter months the monthly gas bill has been up to £1000. There is very little that we can do about the price of gas and so we need to investigate possible efficiency improvements using more modern controllers.

The Property has been registered on the Land Registry.

BES 2024

BRADWELL WAR MEMORIAL HALL

ACCOUNTS

Upto 31/10/2023

12 Months Ended 31 October 2023 - Profit and Loss account

<u>2021/22</u>	<u>Income</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>2022/23</u>
£		£	£	£
1,053.00	Badminton	870.00	0.00	870.00
924.00	Beavers/Cubs	1,517.00	0.00	1,517.00
550.00	Bull	848.00	0.00	848.00
2,404.20	Centenary Players	2,146.00	0.00	2,146.00
150.00	CLT	40.00	0.00	40.00
460.00	Dance School	664.00	0.00	664.00
0.00	Donations - Library	0.00	0.00	0.00
75.00	Sum up payments	87.49	0.00	87.49
420.00	Johnston	672.00	0.00	672.00
6,814.00	Lettings	6,023.50	0.00	6,023.50
450.00	Parish Council	295.00	0.00	295.00
0.00	Polling	138.60	0.00	138.60
257.40	Pre-School Group	0.00	0.00	0.00
752.40	School - Infants	2,966.20	0.00	2,966.20
2,693.00	School - Junior	0.00	0.00	0.00
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
17,003.00	Total Operating income	16,267.79	0.00	16,267.79
5,362.00	Donations Received (Note 2)	4,353.10	0.00	4,353.10
2,263.99	Grants Received (Note 3)	0.00	0.00	0.00
0.00	CAP Income	0.00	0.00	0.00
411.33	Carnival collection	0.00	0.00	0.00
4,850.00	Lottery Income (Note 4)	3,830.00	0.00	3,830.00
0.00	New Year Event	0.00	0.00	0.00
30.52	Bank Interest	313.13	0.00	313.13
£12,917.84	Total Income	£24,764.02	£0.00	£24,764.02
<u>2021/22</u>	<u>Costs</u>	<u>£</u>	<u>£</u>	<u>2022/23</u>
£		£	£	£
3,574.50	Caretaker	3,600.00	0.00	3,600.00
1,152.58	Commission	1,602.48	0.00	1,602.48
1,477.97	Cleaning	4,872.19	0.00	4,872.19
0.00	Electrical Repairs	0.00	0.00	0.00
1,260.52	Electricity	1,230.83	0.00	1,230.83
657.26	Fire Inspection & Equipment	423.73	0.00	423.73
1,904.08	Gas	3,115.79	0.00	3,115.79
0.00	Heating Repairs	0.00	0.00	0.00
1,599.20	Insurance	1,837.97	0.00	1,837.97
400.00	Marketing	445.45	0.00	445.45
319.34	Music Licence	319.34	0.00	319.34
7,774.91	Repairs/Alteratioms	16,754.25	0.00	16,754.25
84.00	Accountants	0.00	0.00	0.00
903.87	Sundries	627.07	0.00	627.07
491.74	Wi-Fi	537.01	0.00	537.01
1,080.24	Water Services	785.53	0.00	785.53
0.00	Refunds	740.00	0.00	740.00
0.00	Legal Costs	795.00	0.00	795.00
23,761.45	Total Operating costs	37,686.64	0.00	37,686.64
0.00	CAP Costs	0.00	0.00	0.00
0.00	Ceilidh Costs	0.00	0.00	0.00
0.00	Electricity Upgrade	0.00	0.00	0.00

0.00	Fittings & Equipment	0.00	0.00	0.00
870.94	Library costs	103.24	0.00	103.24
382.28	Lottery Costs (Note 4)	0.00	0.00	0.00
2,295.00	Lottery Prizes (Note 4)	1,521.00	0.00	1,521.00
0.00	New Year Event Costs	0.00	0.00	0.00
0.00	Toilet Refurb (Note 5)	0.00	0.00	0.00
£3,548.22	Total costs	£39,310.88	£0.00	£39,310.88
£36,052.97	Surplus/Deficit for the period			-£14,546.86

Bradwell War Memorial Hall (Charity Number 517226)

Balance sheet - 31 October 2023

*

Fixed Assets

	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

Current Assets

2022		2023
£31,354.55	Community Reserve Account	£20,578.68
£7,458.29	Bank Current Account	£1,619.09
£4,190.00	Lottery Bank Account	£6,279.00
£0.00	Cash in Hand	£0.00
£761.20	Debtors	£0.00
£0.00	Accrued income	£0.00
£0.00	Payments in Advance	£0.00
<u>£45,786.04</u>		<u>£28,476.77</u>

Liabilities

	Creditors	
£0.00		£0.00
£250.00	Income in advance	£250.00
£0.00	Expense accruals	£0.00
£1,470.00	Lottery Prizes Reserve to 31/3/2024	£1,470.00
<u>£1,720.00</u>		<u>£1,720.00</u>
£44,067.04	Net assets	£26,756.77

Represented by:

2022		Unrestricted Funds	Restricted Funds	2023
£3,692.41	Surplus/Deficit for the period	-£14,546.86	£0.00	-£14,546.86
	Transfer General Fund	£0.00	£0.00	
£40,373.63	Balance at 01.11.22	£41,303.63	£0.00	£41,303.63
<u>£44,066.04</u>	Balance at 31.10.23	<u>£26,756.77</u>	<u>£0.00</u>	<u>£26,756.77</u>

Notes to the accounts

1) The Restricted Funds balance is made up of :

£0.00

2) Donations received :

Legacy

Co-op donation

Other

£920.50

Total

£920.50

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.

	Balance	In	Out	Description	Ticket Sales	Transfer From C/A	Chq No	Returned Cheques	Transfer To C/A
Opening Balance	£ 2,295.00								
11/11/2022			-£ 30.00						
11/25/2022			-£ 60.00						
11/29/2022			-£ 15.00						
12/6/2022			-£ 226.00	Printing					
12/13/2022			-£ 150.00						
12/19/2022			-£ 300.00						
12/20/2022			-£ 600.00						
12/22/2022			-£ 35.00	Leaflet insert					
12/28/2022		£ 1,321.00	£ 1,321.00	Donation					
1/10/2023			-£ 60.00						
1/12/2023			-£ 30.00						
1/14/2023			-£1,321.00	T/fer to current account					
1/18/2023	£ 775.00								
1/27/2023			£ 15.00						
1/31/2023	£ 700.00								
1/31/2023	£ 675.00								
2/7/2023			-£ 15.00						
2/8/2023			-£ 60.00						
2/14/2023			-£ 30.00						
2/24/2023	£ 300.00								
2/24/2023	£ 405.00								
3/6/2023	£ 50.00								
3/15/2023			£ 60.00						
3/15/2023	£ 25.00								
3/27/2023			£ 30.00						
4/6/2023	£ 625.00								
4/11/2023	£ 275.00								
4/13/2023			£ 30.00						
4/20/2023			£ 15.00						
4/25/2023			£ 60.00						
4/28/2023			£ 15.00						
5/17/2023			£ 30.00						
5/30/2023			£ 60.00						
6/7/2023			£ 15.00						
6/15/2023			£ 15.00						
6/21/2023			£ 60.00						
6/28/2023			£ 30.00						
7/11/2023			-£ 15.00						
7/11/2023			-£ 60.00						
7/14/2023			-£ 30.00						
8/14/2023			-£ 15.00						
8/15/2023			-£ 60.00						
8/17/2023			-£ 30.00						
9/7/2023			£ 100.00						
9/8/2023			£ 332.60						
9/9/2023			-£ 100.00	T/fer to current account					
9/9/2023			-£ 332.60	T/fer to current account					
10/13/2023			-£ 30.00						
9/14/2023			-£ 15.00						
9/13/2023			-£ 30.00						
9/13/2023			-£ 60.00						
	£ 3,830.00	£ 1,321.00	-£1,521.00	£ 1,521.00					

£ 7,979.00 £ 2,642.00 -£3,042.00
£ 5,684.00

12/30/1899 £ -
12/30/1899

0.00 0.00

BRADWELL WAR MEMORIAL HALL
FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2023

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 2023, 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:

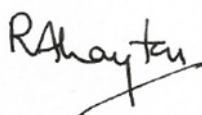
(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- 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: 13-08-2024