



## Trustees' Annual Report for the period

From                                      Period start date    To                                      Period end date

**Charity name: Brailsford and Ednaston Institute**

**Charity registration number:520423**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Village Hall</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Hire of the hall for community user groups and events for the benefit of people living in or outside of the parish</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have regard to public benefit</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Providing the hall for various community groups including a pre school and rental for private events such as birthdays. We also hold live music event for the community and a weekend of activities to celebrate the Queens Jubilee.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The financial position is monitored on a monthly basis and subject to audit at year end</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are being held for the future redevelopment of the hall</b>
Amount of reserves held	Para 1.22	<b>£72,211 at the end of 2021/22 year</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated public charity</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Annual nomination of Trustees at the AGM by the Committee</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Brailsford and Ednaston Institute
Other name the charity uses	
Registered charity number	520423
Charity's principal address	Main Road, Brailsford, Derbyshire. DE6 3DA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sarah Lorking	Chair		
2	Anthony David Howarth			
3	Patricia Ann Laughlin			
4	John Robert Caney	Maintenance Officer		
5	Cheryl Elliott	Treasurer		
6	David Murfin			
7	Joseph Hickling			
8	Frank Kurpios			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Sarah Lorking

Full name(s)

Position (eg Secretary,  
Chair, etc)

Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Brailsford and Ednaston Institute

520423

## Receipts and payments accounts

CC16a

For the period  
from

1.11.2021

To

31.10.2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	27,387	3,124	-	30,511	23,850
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,387</b>	<b>3,124</b>	<b>-</b>	<b>30,511</b>	<b>23,850</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,387</b>	<b>3,124</b>	<b>-</b>	<b>30,511</b>	<b>23,850</b>
<b>A3 Payments</b>					
	20,639	3,124	-	23,763	11,130
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,639</b>	<b>3,124</b>	<b>-</b>	<b>23,763</b>	<b>11,130</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	2,629	-	-	2,629	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,629</b>	<b>-</b>	<b>-</b>	<b>2,629</b>	<b>-</b>
<b>Total payments</b>	<b>23,268</b>	<b>3,124</b>	<b>-</b>	<b>26,392</b>	<b>11,130</b>
<b>Net of receipts/(payments)</b>	<b>4,119</b>	<b>-</b>	<b>-</b>	<b>4,119</b>	<b>12,720</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,992	-	-	67,992	55,272
<b>Cash funds this year end</b>	<b>72,111</b>	<b>-</b>	<b>-</b>	<b>72,111</b>	<b>67,992</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	72,111	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>72,111</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Set of chairs	Unrestricted	2,629	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Sarah Lorking	Sarah Lorking	17.03.2024	
	Frank Kurpios	Frank Kurpios	<b>17.03.2024</b>	

**Brailsford & Ednaston Institute**  
**Year End Accounts 1.11.21-31.10.22**

**Opening Balances**

Lloyds Current Account	61100.78
Lloyds Refurb Fund	6490.87

67591.65

**Income**

Brailsford Pre-School	8968.00
Infinity Dance Group	2166.00
1st OB&S Scout Group	1512.00
Craft Guild	180.00
Rainbows	441.00
1st Brailsford Brownie Guides	515.25
Brailsford Folk Dance Club	305.00
Osmaston Wind Band	612.00
Pantomine	661.50
Keep fit	36.00
Institute fundraisers	
Tia Chi	63.00
Brailsford & District WI	198.00
Jubilee donations	6808.00
PC donations for jubilee	3124.00
L&L takings	2077.00
General donations	343.00
defib expence refund	208.88
Local rentals Parties	2292.50

30511.13

Deposit holding account	400.00
-------------------------	--------

**Expenditure**

Gas	2011.28
Electricity	941.32
Water	197.02
Grounds maintenance	432.00
BT	477.13
Cleaner	3031.50
Consumables	301.13
Window Cleaner	150.00
Repairs both Int/External	1661.82
Servicing	660.00
Health & Safety	452.40
Performance Fees	1559.40
Insurance	737.08
Licences	431.20
Assets/chairs	2629.07
Referb survey/credit check	654.00
defib expence	208.88
misc	114.25
Jubilee expenses	9629.58
Refund	112.50

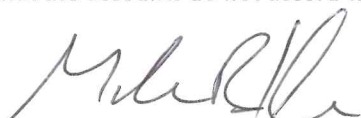
total 26391.56

**Closing Balances**

Deposit holding account	400.00
Lloyds Current Account	65220.35
Lloyds Refurb Fund	6490.87

72111.22

I confirm that no material matters arose during my examination of the accounts and records giving me cause to believe that the accounting records were not kept appropriately and that the accounts do not accord with these records.



signed by Michael Blake FCA

13 July 2023