

## **Broadwas Parish Room Charity (Broadwas Village Hall)**

### **Report of the trustees for the year ending 31<sup>st</sup> March 2021**

The Committee of Management of Broadwas Parish Room Charity present their annual report and audited accounts for the year ended 31<sup>st</sup> March 2021 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

#### **Objectives and Purpose**

The purposes of Broadwas Parish Room (locally known as the Village Hall) is for the use of the inhabitants of the Parish of Broadwas and adjoining districts in the County of Worcestershire (called "the area of benefit") without distinction of political religious or other opinions including use for meetings lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants.

#### **Review of Activities and Achievements**

During the five years prior to the period covered by this report plans were prepared, planning permission obtained and funding applied for to carry out an extension of the building to increase the length of the main hall and add a meeting room and store room. It was planned that construction work on the ground would start in April / June 2020. In the event Covid 19 restrictions delayed the start until November 2020.

The Hall has been closed for public use throughout the period of this report due to Covid 19 restrictions. However it was possible to start and complete a significant amount of work towards the extension. Indeed as there was no demand for public use the work proceeded without much interruption.

#### **Financial Activity**

Since Broadwas Parish Room was opened in its present form in 1974 the annual financial turnover has never been above £5000.00. So this current year is an anomaly created only because we have undertaken the extension work which required the acquisition of funding well above our normal turnover. Our local Parish Council had established a contingency fund to assist with the extension and together with additional funding from ACRE, the National Lottery, Knightwick & Cotheridge Parish Council and Malvern Hills District S106 fund the required figure was achieved.

#### **The Future**

The Management Committee very much hope that business will return to normal very soon

Geoffrey Winkworth  
Chairman

BROADWAS VILLAGE HALL MANAGEMENT COMMITTEE

INCOME & EXPENDITURE FOR April 2020 to March 2021

<u>RECEIPTS</u>	2019/2020	2020/2021
Hire of Village Hall Reg users	£5,385.00	£177.00
Hire of Village Hall Other	£515.00	
Electricity Meters	£353.17	
* Miscellaneous Income & Interest	£112.71	£10,568.00
Fund Raising Events	£899.50	£1,142.00
Building&extension grants	£22,000.00	£44,525.00
	£29,265.38	£56,412.00
<u>PAYMENTS</u>		
Capital Items	£0.00	
Hall Cleaning	£1,102.50	£180.00
Brit Gas Electric	£876.70	£224.63
Timesavers Concierge	£1,224.50	£1,212.50
Water Rates	£156.19	£118.38
Repairs & Upkeep	£457.45	£318.81
Building/extension costs	£822.00	£44,945.92
Sundry Expenses	£335.54	£749.57
Gardens & Lawns	£830.00	£680.00
	£5,804.88	£48,429.81
<u>COST OF RUNNING HALL SURPLUS/DEFICIT</u>		
<u>FOR THE YEAR</u>	£23,460.50	£7,982.19
<u>ACCUMULATED FUNDS</u>		
At 31st March brought f/ward	£4,127.94	£27,588.44
Add/Subtract Cash flow/Outflow	£23,460.50	£7,982.19
Bal at Yr End carried forward	£27,588.44	£35,570.63
<u>REPRESENTED BY</u>		
Lloyds Bank Account	£27,670.76	£39,679.07
Petty Cash	£118.43 Petty Cash	£247.43 Petty Cash
Unpresented Cheques e	-£200.75	-£4,355.87
Uncl chqs and unpaid invoices		
	£27,588.44	£35,570.63
	£0.00	£0.00
	£27,588.44	£35,570.63

chqs outstanding

credits paid in but not on bank st

684	102.66	687	1618.26
685	1106.70	688	540.00
686	296.93	689	637.32
		690	54.00

*[Signature]*  
 (Chairman) total 4355.87

*Checked & approved as accurate*  
*[Signature]*  
 2/18/21 Jonathan GADD FCA  
 2/18/21