



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Bricklehampton, Elmley Castle and Netherton Village Community Hall

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

523132

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

03/11/2021

Name:

Lynne Yapp

Relevant professional  
qualification(s) or body  
(if any):

Clerk & Responsible Financial Officer to: Cropthorne, Defford & Besford, Eckington, Fladbury, Little Comberton and Wick Parish Councils

Address:

36 Abbey Road

Pershore

Worcs. WR10 1JP

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

As a result of Covid 19 in the Financial Year ending 31<sup>st</sup> March 2021, normal operations of the Village Hall, were at times, severely restricted. In consequence the Charity has received a total of £20,603.21 in six support grants from the UK Government via Wychavon District Council

## Bricklehampton, Elmley Castle & Netherton Village Community Hall

### FINANCIAL ACTIVITIES

April 2020 - March 2021

	TOTAL	
	APR 2020 - MAR 2021	APR 2019 - MAR 2020
<b>Income</b>		
Caretaker Income	0.00	70.00
Drinks Licence Income	0.00	63.00
Electricity Income		213.00
Generated Electricity Income	3,443.95	
Lettings Hire Income	1,092.50	4,002.06
100 Club Lottery Income	1,760.00	
Market Stalls Income	290.00	
Performing Rights Income	0.00	20.00
Rents Rights of Way Income	16.62	8.31
WCC Hearing Loop System Grant	750.00	
<b>Total Income</b>	<b>£7,353.07</b>	<b>£4,376.37</b>
<b>Expenditures</b>		
Accounting Software Expenditure	264.00	264
Business Licences and Permits	180.00	220
Caretaker and Consumables Expenditure	233.96	2,363.08
Electricity Expenditure	661.88	835.33
Insurance Expenditure	1,401.92	1,563.90
Maintenance Expenditure	1,203.50	2,598.31
100 Club Lottery Prizes & Expenditure	620.00	
Performing Rights Expenditure	128.40	305.60
Professional Fees Expenditure	600.00	600.00
Unapplied Cash Bill Payment Expenditure		251.50
Uncategorised Expenditure	1,189.45	49.39
Water/Sewerage Expenditure	96.93	
<b>Total Expenditures</b>	<b>£6,580.04</b>	<b>£9,051.11</b>
<b>NET OPERATING INCOME</b>	<b>£773.03</b>	<b>-£4,674.74</b>
<b>Other Income</b>		
Donation, purchases supplies and assets		1,202.26
Covid Grants	20,603.21	
Interest Income	4.70	18.98
<b>Total Other Income</b>	<b>£20,607.91</b>	<b>£1,221.24</b>
<b>NET OTHER INCOME</b>	<b>£20,607.91</b>	<b>£1,221.24</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£21,380.94</b>	<b>-£3,453.50</b>

**Bricklehampton, Elmley Castle & Netherton Village Community Hall**

**BALANCE SHEET**  
As of March 31, 2021

	TOTAL	
	AS OF MAR 31, 2021	AS OF MAR 31, 2020
<b>Fixed Asset</b>		
Tangible assets		
Accumulated Depreciation - Furniture and Equipment	-19,182.32	-19,182.32
Buildings - Operating	376,926.59	376,926.59
Furniture and Equipment	51,258.58	51,258.58
Land	8,500.00	8,500.00
<b>Total Tangible assets</b>	<b>£417,502.85</b>	<b>£417,502.85</b>
Non-Current Assets		
Suspense	0.00	0.00
<b>Total Non-Current Assets</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Fixed Asset</b>	<b>£417,502.85</b>	<b>£417,502.85</b>
Cash at bank and in hand		
Current Bank Account	23,821.71	2,445.47
Savings Bank Account	10,296.22	10,291.52
<b>Total Cash at bank and in hand</b>	<b>£34,117.93</b>	<b>£12,736.99</b>
<b>NET CURRENT ASSETS</b>	<b>£34,117.93</b>	<b>£12,736.99</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£34,117.93</b>	<b>£12,736.99</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£451,620.78</b>	<b>£430,239.84</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£451,620.78</b>	<b>£430,239.84</b>
Charity funds		
Lottery fund	223,889.00	223,889.00
Opening Balance Equity		4,549.25
Others	196,711.00	196,711.00
Retained Earnings	-4,408.55	-5,504.30
Wychavon District Council	14,048.39	14,048.39
Covid Grants	20,603.21	
Surplus/(Deficit)	777.73	-3,453.50
<b>Total Charity funds</b>	<b>£451,620.78</b>	<b>£430,239.84</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Trustees' Annual Report for the period**

**From** 1 APRIL 2020 **Period start date** **To** 31 MARCH 2021 **Period end date**

**Charity name:** BRICKLEHAMPTON, ELMLEY CASTLE AND NETHERTON  
VILLAGE COMMUNITY HALL

**Charity registration number:** 523132

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	VILLAGE HALL FOR COMMUNITY USE
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	VILLAGE HALL FOR COMMUNITY USE
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	YES
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	<p>USE OF THE VILLAGE HALL WAS RESTRICTED BY CORONAVIRUS REGULATIONS, BEING CLOSED OR FOR LIMITED ACTIVITIES FOR A TOTAL OF 38 WEEKS. WHEN PERMITTED, AN OUTDOOR MARKET WAS HELD TO ENABLE VILLAGERS TO BUY, &amp; LOCAL TRAPERS TO SELL, ESSENTIAL GOODS.</p> <p>RESTRICTED INDOOR USE INCLUDED A MENTAL HEALTH FIRST AID WORKSHOP AND MEETINGS OF THE SCOUT GROUP.</p> <p>RECOVERY FROM CLOSURE DURING THE REMAINDER OF THE PANDEMIC IS LIKELY TO BE DIFFICULT, WITH FUTURE USE BY HIRERS UNCERTAIN.</p>

### 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		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	UNINCORPORATED CHARITY
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	5 ELECTED MEMBERS 1 APPOINTED MEMBER TO REPRESENT EACH VILLAGE ORGANISATION LISTED IN THE SCHEDULE.

### 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	BRICKLEHAMPTON, EATLEY CASTLE AND WERTON VILLAGE COMMUNITY HALL
Other name the charity uses	EATLEY CASTLE VILLAGE HALL
Registered charity number	523132
Charity's principal address	EATLEY CASTLE VILLAGE HALL EATLEY CASTLE PERSHORE WR10 3HS

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MICHAEL TAITE	CHAIRMAN		
2	SARA SPEED	VICE-CHAIR		
3	BRUCE D. SPEED	TREASURER		
4	JENNIFER SMITH	SECRETARY		
5	JOHN SHARPE			
6	RICHARD WATSON			
7	<del>JENNIFER WATSON</del>			
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
None		

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

Trustee name	Dates acted if not for whole year
None	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
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)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Michael Tunstall</i>	<i>B. Speed</i>
Full name(s)	MICHAEL TUNSTALL	BRUCE DAVID SPEED
Position (eg Secretary, Chair, etc)	CHAIR	HON. TREASURER
Date	22/11/2021	