

Bradwell War Memorial Hall

Charity Number 517226

Trustee's Report 2018-19

Trustees: Paul Downing
Linda Granger
Brian Salisbury

Management Committee Members:

Paul Downing – Chairman
Linda Granger – Secretary
Brian Salisbury – Treasurer
Ray Burton
Rachel Burton
Helen Gillham

Hall Manager: Laura Mannion

Bradwell War Memorial Hall is a freehold property which is owned by the village of Bradwell and is run by Trustees and a Management Committee comprised of representatives from a number of village/community groups and hall users. It was built by public subscription in 1923 and consists of a large hall with stage, a range of smaller rooms, a well-equipped kitchen and toilets and shower facilities. It is used for indoor sports activities, social events, as a theatre and a meeting place. Users are charged a rental sufficient to cover operating costs. The building is almost 100 years old and requires regular maintenance in line with what might be expected for a building of this age.

The Trustees and Management Committee recognise that the Hall needs to be kept in good condition in order to present an attractive venue for all users. Revenue from third- party lettings is therefore supplemented by a small number of social events, organised by the committee, to enable essential maintenance work to be undertaken as required.

In 2018-19 we undertook a major project was to upgrade the Hall's ancient electricity supply, funded by a National Lottery grant. A new supply cable, three phase supply and complete internal rewiring were carried out.

During the year 2019 the Committee organised a weekend exhibition of village organisations, allowing them to showcase their activities to the village and encouraging them and residents to appreciate the value of the hall to the local community. The event was very well received and we have plans to repeat it at some future date.

Development Plans for 2019-2020 are new seating for the auditorium (120 chairs) and upgraded stage lighting (in partnership with the local group which stages an annual pantomime in the hall). It is also planned to completely refurbish the toilets and showers with the aid of another grant, further expanding marketability for the facility. Of course all of this improvement and maintenance work requires funding, and in addition to grants and revenue from rental income the Committee is operating a local lottery scheme to raise additional funds.

The Management Committee has agreed to maintain a sum of £15,000 as an operational reserve. Due to poor investment yields currently this is not kept in a separate account but it is protected by Committee Minute. This sum is in excess of a normal year's rental income and so would enable the Hall to operate for over a year with no income.

The Hall has no debts or borrowings.

The Committee are following a plan which maintains the Hall in a safe and comfortable condition which will attract a wide range of users.

The Annual Financial Report, which has been approved by the committee, is attached.

BRADWELL WAR MEMORIAL HALL
ACCOUNTS
YEAR ENDED 31 OCTOBER 2019

Bradwell War Memorial Hall (Charity Number 517226)
12 Months Ended 31 October 2019 - Profit and Loss account

<u>2018</u>	<u>Income</u>	Unrestricted	Restricted	<u>2019</u>
£		Funds	Funds	£
		£	£	
1,080.00	Badminton	1,188.00	0.00	1,188.00
140.00	Beavers	700.00	0.00	700.00
2,139.20	Centenary Players	2,257.00	0.00	2,257.00
194.50	CLT	217.50	0.00	217.50
1,505.00	Dance School	1,575.00	0.00	1,575.00
888.00	Hough	80.00	0.00	80.00
0.00	JH Fitness	73.50	0.00	73.50
76.00	Methodist Church	62.00	0.00	62.00
216.00	Parish Council	190.00	0.00	190.00
210.00	Penfold - Carpet Sales	368.00	0.00	368.00
0.00	Polling Station Fees	450.00	0.00	450.00
136.00	Pre-School Group	397.80	0.00	397.80
0.00	School - Infants	930.60	0.00	930.60
2,000.00	School - Junior	2,000.00	0.00	2,000.00
45.00	St Barnabas	45.00	0.00	45.00
291.66	Tideswell Surgery	0.00	0.00	0.00
211.20	Tosh	370.00	0.00	370.00
38.00	Well Dressing Committee	65.00	0.00	65.00
45.00	Teddy Bears	0.00	0.00	0.00
1,197.00	Sundry Lettings	1,326.25	0.00	1,326.25
10,412.56	Total Operating income	12,295.65	0.00	12,295.65
0.00	Donation - Centenary Players	256.00	0.00	256.00
2,218.04	Donation - Fox and Noblett Charity	20,000.00	0.00	20,000.00
0.00	Grants Received (Note 1)	0.00	10,850.00	10,850.00
0.00	Community Action Project Income (Note 2)	1,363.05	0.00	1,363.05
393.20	Ceilidh	0.00	0.00	0.00
180.30	Table Top Sales	191.00	0.00	191.00
8.15	Bank Interest	40.24	0.00	40.24
£13,212.25	Total Income	£34,145.94	£10,850.00	£44,995.94
<u>2018</u>	<u>Costs</u>			<u>2019</u>
£		£	£	£
3,549.00	Caretaker	3,549.00	0.00	3,549.00
1,030.55	Commission	1,200.54	0.00	1,200.54
195.00	Electrical Annual Test	0.00	0.00	0.00
0.00	Electrical Repairs	35.00	0.00	35.00
903.05	Electricity	1,118.16	0.00	1,118.16
830.52	Fire Inspection & Equipment	196.44	0.00	196.44
2,353.49	Gas	2,069.85	0.00	2,069.85
0.00	Gas Testing	0.00	0.00	0.00
207.86	Heating Repairs	175.00	0.00	175.00
1,258.96	Insurance	1,264.86	0.00	1,264.86
138.25	Music Licence	233.11	0.00	233.11
0.00	Plumbing repairs	0.00	0.00	0.00
1,720.00	Roof repairs	0.00	0.00	0.00
257.59	Sundries	345.72	0.00	345.72
608.53	Water Services	919.48	0.00	919.48
0.00	Water Heater Repairs	67.20	0.00	67.20
0.00	Water Heater	160.00	0.00	160.00
13,052.80	Total Operating costs	11,334.36	0.00	11,334.36
0.00	Community Action Project Costs (Note 3)	758.78	0.00	758.78
0.00	Electricity Upgrade (Note 4)	0.00	5,578.89	5,578.89
0.00	Insulation	0.00	1,600.00	1,600.00
£13,052.80	Total costs	£12,093.14	£7,178.89	£19,272.03
£159.45	Surplus for the period			£25,723.91

Bradwell War Memorial Hall (Charity Number 517226)

Assets and Liabilities - 31 October 2019

<u>2018</u>		<u>2019</u>
	<u>Fixed Assets</u>	
£980,500.00	Freehold Property - Bradwell War Memorial Hall Insured Value	£991,500.00
£40,500.00	Fixtures, Fittings and Contents Insured Value	£41,000.00
	<u>Current Assets</u>	
£11,998.36	Community Reserve Account	£39,138.60
£3,353.98	Cash at Bank	£2,870.74
£796.00	Debtors	£613.20
£1,726.53	Accrued income	£743.40
£593.76	Payments in Advance	£628.18
<u>£18,468.63</u>		<u>£43,994.12</u>
	<u>Current Liabilities</u>	
£156.30	Creditors	£118.00
£604.67	Income in advance	£524.67
£561.94	Expense accruals	£481.82
<u>£1,322.91</u>		<u>£1,124.49</u>
<u>£17,145.72</u>	Net assets	<u>£42,869.63</u>
	Represented by:	
<u>2018</u>		Unrestricted Funds Restricted Funds <u>2019</u>
£159.45	Surplus/Deficit for the period	£22,052.80 £3,671.11 £25,723.91
£16,986.27	Balance at 01.11.18	£14,456.52 £2,689.20 £17,145.72
<u>£17,145.72</u>	Balance at 31.10.19 (Note 5)	<u>£36,509.32 £6,360.31 £42,869.63</u>

Notes to the accounts

1) Grants received :	Parish Council	£1,150.00
	National Lottery	£9,700.00
	Total	<u>£10,850.00</u>
2) Community Action Project Income :	Carbolite	250.00
	Derbyshire County Council	300.00
	Hope Valley Self-Storage	100.00
	Camstead Homes	250.00
	Sundry	140.00
	CAP Weekend	323.05
		<u>1,363.05</u>
3) Community Action Project Costs :	Printing	£403.00
	Pennine Woodworking	£48.00
	Table Cloths	£307.78
		<u>£758.78</u>
4) Electricity Upgrade Costs :	Western Power	2,220.94
	GES Electrical	2,565.95
	Inspired Energy Solutions	792.00
		<u>5,578.89</u>
5) Restricted Funds balance is made up of :		
	i) Refurbishment and Repair Fund	£6,211.91
	ii) Curtain Cleaning Fund	£148.40
	Total	<u>£6,360.31</u>

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Report to the trustees/
members of

Bradwell War Memorial Hall

On accounts for the year
ended

31st October 2019

Charity no

517226

Set out on pages

Pages 2 to 4

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the trustees 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 matter has 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

Signed:

Date:

4th July 2020

Name and Address

Kevin Bird FCA Chartered Accountant

Furlong View, Town Lane, Smalldale, Bradwell, S33 9JY.

Relevant professional
qualification(s) or body :

Institute of Chartered Accountants in England and Wales.