

## **Trustee annual report for the Clacton on Sea Brotherhood Institute Charity No. 245784 (2022)**

The Brotherhood Hall is run by a board of trustees that meet on a regular basis. Its main aim is to serve the local community and provide a building that all groups can use at a reasonable hire rate. Our trustees are made up of local business owners and volunteers from sporting clubs and other local organisations.

The last year continued to be a bit challenging, but we have kept going, most of our regular hirers have returned to the hall and, in fact, we have seen a few new ones. The ongoing cost of living crisis is a bit of a worry now, with many local halls increasing their hire costs. We as a trust met in the spring and decided to hold our prices for this year and see where we are at the end of this financial year.

Our aim is and always will be to serve the local community and we only need to make enough profit to keep the building up to scratch.

We have scheduled decorating works in the main hall for this summer and have updated the lights to LED which include emergency lighting.

# FINANCIAL POSITION FOR THE YEAR ENDING 30 09 2021

## INCOME AND EXPENDITURE ACCOUNT

2020	EXPENDITURE	2021
7330.00 ADMINISTRATION )		10730.00
2650.00 CLEANING )		0
£362.24 RATES		31.29
£239.87 WATER RATES		394.27
£497.91 ELECTRICITY		627.73
1318.95 GAS		990.47
2162.63 INSURANCE		2231.33
624.00 MUSIC LICENCE		525.56
1040.78 REFUSE COLLECTION		1605.66
£2,998.50 RUNNING EXPENSES		2437.98
<u>19224.88</u>		<u>19574.29</u>
231.70 REPAIRS/ IMPROVEMENTS		1559.63
<u>19456.58</u> TOTAL EXPENDITURE		<u>21133.92</u>
	INCOME	
18777.50 LETTINGS		12460.50
212.76 BANK INTEREST		4.48
10744.00 OTHER RECEIPTS		20655.62
<u>29734.26</u> TOTAL INCOME		<u>33120.60</u>
<u>19456.58</u> TOTAL EXPENDITURE		<u>21133.92</u>
<u>£10,277.68</u> EXCESS OF INCOME OVER EXPENDITURE		<u>11986.68</u>
£43,718.58 BALANCE AS AT START OF YEAR		53996.26
<u>£10,277.68</u> EXCESS OF INCOME OVER EXPENDITURE		<u>11986.68</u>
<u>£53,996.26</u> BALANCE AS AT END OF YEAR		<u>65982.94</u>
ADJUSTMENT		19.79
		<u>66002.73</u>
	BANK ACCOUNTS	
£45,000.00 BUSINESS TRACKER ACCOUNT		45000.00
<u>£8,996.26</u> CURRENT ACCOUNT		<u>21002.73</u>
<u>£53,996.26</u>		<u>66002.73</u>

I have examined the foregoing Accounts with the books, and those vouchers which I asked to see, and I have been provided with all the information and explanations which I have sought. In my opinion these Accounts are properly drawn up to exhibit a true and correct view of the financial position as shown by the books of the Charity.

A. THURSTON (HON.TREASURER)

M. SELL ( INDEPENDENT EXAMINER)

*Mal Sell 3/2/2022*

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