

The Brotherhood Community Hall

Charity number. 245784

Trustee report 2018

We continue to run the Community hall for the local people of Clacton, it is not our intention to make money from the hall but just to make enough for the utilities and maintenance of the building. The building was constructed in the 1930's so the upkeep is quite demanding. On saying that we hire out our four rooms at an affordable price to a wide range of groups, from baby play groups to Widows friendship groups.

The building is also used as a polling station by the local council.

We are part of the national body called 'The Brotherhood & Sisterhood Movement' from Penge in London, although we do not hear much from them from year to year. However, we send meeting minutes to them after each of our two meetings along with our annual balance sheet.

We recently replaced the roof on the building as we started to get leaks, this was part funded by grants from 'The big lottery fund' and also a local Essex County Council fund.

We are constantly trying to get new groups to use the hall but are fast approaching our capacity. We are quite close to our town centre so the hall has a constant good footfall.

Peter White

Secretary to the Trustees.

FINANCIAL POSITION FOR THE YEAR ENDING 30.09.2018**INCOME AND EXPENDITURE ACCOUNT**

<u>2017</u>	<u>EXPENDITURE</u>	<u>2018</u>
	7487 Administration	£7,340.00
	2811 Cleaning	£2,780.00
	497 Rates	£498.86
	209 Water Rates	£1,512.89
	769 Electricity	£921.78
	2829 Gas	£2,466.48
	2219 Insurance	£2,461.45
	882 Music Licence	£639.79
	1639 Refuse Collection	£1,793.93
	1312 Running Expenses	£2,505.85
	20654	£22,921.03
	60926 Repairs/ Improvements	£2,722.51
	81580 Total Expenditure	£25,643.54
	<u>INCOME</u>	
	26658 Lettings	£25,604.74
	7 Bank Interest	£63.51
	40000 Other Receipts	£217.54
	66665 Total Income	£25,885.79
	-14915 Excess Of Income Over Expenditure	£242.25
	56115 Balance As At Start Of Year	£41,199.93
	-14915 Excess Of Income Over Expenditure	£242.25
	41200 Balance As At End Of Year	£41,442.18
	<u>BANK ACCOUNTS</u>	
	18000 Business Tracker Account	£38,000.00
	23200 Current Account	£3,442.18
	41200	£41,442.18
	<u>Repairs/ Improvements</u>	
	Oct17 Thurston	£1,121.11
	Nov17 Nogs Contracts	£128.40
	Dec17 R Digby (Drains)	£110.00
	Dec17 A Marshal (Nogs)	£780.00
	Jan 18 Drain Tech	£110.00
	Mar18 Nogs Contracts	£96.00
	July18 Drain Tech	£125.00
	July18 Nogs Contracts	£252.00
		£2,722.51

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.

M.P.Hillier


 Hon. Treasurer



M. R. SELL

EXAMINER

28.11.2018

I have examined the Accounts of the Brotherhood Hall and found that they provide a true and fair view of the Financial Position

Martin Sell
Independent Examiner