

WEST BRADFORD VILLAGE HALL

England & Wales - Charity number 1015861

Details

Other names	WEST BRADFORD VILLAGE HALL AND RECREATION GROUND
Status	Registered
Legal form	Other
Registered	1992-12-18
Register	View on the Charity Commission register

Contact

Address Grindleton Road
West Bradford
Clitheroe
BB7 4TE

Phone 01200 426669

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE PARISH OF WEST BRADFORD

Activities: Managing West Bradford Village Hall and Playing Fields on behalf of West Bradford Parish Council

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WEST BRADFORD
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£70,710	£70,347	-	-
2024-01-31	£83,578	£115,938	-	-
2023-01-31	£97,682	£67,255	-	-
2022-01-31	£44,804	£21,335	-	-
2021-01-31	£31,471	£32,233	-	-

Trustees

Name	Role	Appointed
Sue Wright	Chair	2023-02-08
ANDREW MARSDEN		2023-02-08
Catherine Caton		2019-03-13
DAVID BRISTOL		
DAVID SHARP		
Jane Wrathall		2019-02-11
John Anthony Knowles		2019-02-11
Karen Huddart		2021-06-09
MARILYN WOOD		
MICHAEL FOX		
Niki Marsden		2023-02-08
Roger Marsden		2025-06-01
Sharon Livesey		2021-06-09

WEST BRADFORD VILLAGE HALL

England & Wales - Charity number 1015861

Accounts

**WEST BRADFORD VILLAGE HALL
CHARITY ACCOUNTS
Year Ending 31st January 2025**

	<u>Total</u> <u>2025</u>	<u>Primary</u> <u>2025</u>	<u>Non Primary</u> <u>2025</u>	<u>Total</u> <u>2024</u>	<u>Primary</u> <u>2024</u>	<u>Non Primary</u> <u>2024</u>	<u>VARIANCE</u>
Bank and Cash Start of Year	69,081			101,442			-32,360
Hall Rentals	27,544	9,187	18,357	23,001	6,552	16,449	4,543
Fundraising Events							
Income	19,223	19,223	0	24,455	24,455	0	-5,232
Expenditure	-4,447	-4,447	0	-5,475	-5,475	0	1,028
Grants							
Income	0	0	0	250	250	0	-250
Bar							
Sales	21,007	4,366	16,642	32,309	565	31,744	-11,301
Cost of Sales	-11,590	-2,353	-9,237	-19,350	-354	-18,996	7,760
Wages	-5,056	-536	-4,520	-3,156	0	-3,156	-1,900
Sundry Income	2,936	2,936	0	3,564	3,564	0	-627
Payments							
Hall Costs	-18,795	-3,906	-14,889	-24,735	-6,984	-17,750	5,940
Repairs and Maintenance	-27,717	-5,760	-21,957	-40,282	-13,597	-26,685	12,564
Plant & Equipment	-2,742	-570	-2,172	-22,941	-16,099	-6,842	20,199
Net Receipts / (Payments)	363	18,140	-17,776	-32,360	-7,124	-25,236	32,724
Bank & Cash End of year	69,445			69,081			363

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Signed;

Date:

**WEST BRADFORD VILLAGE HALL
FUNCTIONS
Year Ending 31st January 2025**

				<u>2025</u>	<u>2024</u>
				<u>Net Receipts</u>	<u>Net Receipts</u>
Hall Rentals				27,544	23,001
Fundraising Events		<u>Income</u>	<u>Expenditure</u>		
	250 Club	3,119	-1,377	1,742	1,678
	Christmas Family Party	0	0	0	1,507
	Bingo - Community	5,016	-798	4,218	4,842
	Table Top Sale	0	0	0	538
	Coronation	0	0	0	2,396
	Sports Day	1,298	-322	976	3,437
	Senior Citizens Party	1,490	-860	630	-492
	Family Pop Up Event	8,301	-1,092	7,209	5,073
	Donations	0	0	0	0
		<u>19,223</u>	<u>-4,447</u>	<u>14,776</u>	<u>18,980</u>
				<u>42,320</u>	<u>41,981</u>
				-	-

WEST BRADFORD VILLAGE HALL
SUNDRY INCOME
Year Ending 31st January 2025

	<u>2025</u>	<u>2024</u>
*Senior Citizens - Parish CC & Citizens	1,490	534
*Tractor Run Donation	605	710
* Bank Interest	2,007	1,132
Car Park Honesty Box / Book Sales	49	159
Miscellaneous (mainly disposal of chairs 2024, rest resident donations)	276	1,029
	<u>4,427</u>	<u>3,564</u>

** Bank Interest - majority is from Skipton Building Society*

**Senior Citizens - Parish CC & Citizens is a donation but classed as "fund raising" under the main accounts too*

Total 2025 above - minus Senior Citizens - Parish CC & Citizens = £2,936 Sundry Income in the accounts

**Senior Citizens - Parish CC & Citizens - this year we received one large donation from a resident that we have never received to that value previously*

**WEST BRADFORD VILLAGE HALL
HALL COSTS
Year Ending 31st January 2025**

	<u>2025</u>	<u>2024</u>
Kaye Wages (Hall cleaning and Secretarial Fees)	-6,564	-7,307
* Yearly Fees (Licences / Safety Checks / Music / Bins RVBC / Insurance)	-5,233	-3,151
Gas / Electric	-4,599	-7,653
Cleaning & Kitchen supplies	-1,200	-1,027
*Other	-427	-4,441
Water	-413	-796
Wi-Fi	-360	-360
	-18,795	-24,735
		0

* Gas & Electricity drop can only assume its due to the Vaccination centre existing, plus we had an issue with the Electric metre where we were being overcharged and this has been dealt with

* Other

2024;

FTS Fire Extinguisher (Service extinguishers)
Road Markings - Miles Fox (Arrow line)

2025;

Dog signs
Website marketing costs
Key cutting

* Yearly Fees (Licences / Safety Checks / Music / Bins RVBC / Insurance)

More safety checks (Fire safety, SME Playground checks done this year than last. Mainly because of renovation works that have taken place

**WEST BRADFORD VILLAGE HALL
PLANT & EQUIPMENT
Year Ending 31st January 2025**

2025

Sound installation equipment (audio)	-1,758
New TV & stand (Lounge)	-361
Electronic speaker purchases	-344
Acoustic fire door holder	-204
Goal post parts	-44
Bean Bags (Lounge)	-30
	<hr/> -2,742 <hr/>

2024

Streetscape - Zip wire	-13,374
x150 Aluminium Diamond Gold frame Chairs	-6,645
A Pearson (repipe heating and 2 new radiators)	-845
Village Hall Laptop for marketing / admin use	-702
Vax Carpet Cleaner and Vacuum	-455
Football Goal Posts	-370
Trolleys (Ebay purchase)	-350
Portal speakers - Destiny Entertainments	-145
Miscellaneous	-55
	<hr/> -22,941 <hr/>

**WEST BRADFORD VILLAGE HALL
REPAIRS & RENEWALS
Year Ending 31st January 2025**

	<u>2025</u>
Building Works - Patio Laying	-18,000
Electrical works	-3,980
Carpets	-1,699
Decorating	-1,307
Joinery repairs	-696
Fire alarm updates and repairs	-526
Consultancy fees (Renovation works)	-480
Boiler maintenance	-450
Various Other	-422
Kitchen / Plumbing Repairs	-158
	<hr/> -27,717 <hr/>
	 <u>2024</u>
Tarmacing & Repairs (M Fox)	-21,296
New carpets & decorating	-6,429
Joinery to 1st floor works	-5,487
FTS Replacement fire detectors	-2,968
Electrical	-1,793
Plumbing improvement	-1,643
Various Other	-666
	<hr/> -40,282 <hr/>

*Various Other - small value supplies bought from Dawsons / Waterloo timber etc for brackets, plugs, screws, key replacements etc

**WEST BRADFORD VILLAGE HALL
BAR - CASH ACCOUNT
Year Ending 31st January 2025**

2025

Expenditure

* Payments for Stock	-11,590	
* Bar Staff Wages	-5,056	
Total Net Expenditure		-16,646

Bar - Non Primary Income

Bridge Club	218	
Luncheon Club	537	
Private Party - Other	15,789	
Ribble Valley Crossroads	98	
		16,642

Bar - Primary Income (Fund Raising & Charity Ticket Sales)

Bingo - Community	253	
Family Pop Up Event	8,301	
Other	1,955	
Senior Citizens Party	356	
Sports Day	1,803	
		12,667

Net profit from Bar		12,663
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2024

Expenditure

* Payments for Stock	-20,325	
* Bar Staff Wages	-3,156	
Total Net Expenditure		-23,481

Bar - Non Primary Income

Private Party - Other	31,225	
Luncheon Club	534	

WEST BRADFORD VILLAGE HALL
BAR PROFIT & LOSS ACCOUNT
Year Ending 31st January 2025

Bar Sales			29,308
<hr/>			
Cost of Sales			
	Stock start of year	3,272	
	Stock Purchases	11,590	
	Bar Staff Wages	5,056	
	Stock end of year	<u>-2,957</u>	
			16,961
Net Profit			12,348
Margin			42%
<hr/>			
Previous Years Margin			54%

**WEST BRADFORD VILLAGE HALL
STATEMENT OF ASSETS
Year Ending 31st January 2024**

	<u>2025</u>	<u>2024</u>
Freehold Property	371,017	371,017
Plant & Equipment		
Cost at 31st January 2024	69,918	
Additions in Year	2,742	
Cost at 31st January 2025	<u>72,660</u>	
Depreciation 31st January 2024	21,174	
Depreciation at 10% in year	7,266	
Depreciation 31st January 2025	<u>28,440</u>	
Net Value	44,219	48,743
Bank		
Barclays Current Account	21,021	12,338
Barclays Deposit Account	922	849
*Skipton Building Society	45,215	52,847
	<u>67,158</u>	<u>66,035</u>
Cash	2,287	3,047
Bar		
Stock	2,957	3,272
	<u>487,638</u>	<u>492,114</u>

*Skipton Building Society - a final year end bank statement has not yet been received - However evidence of the paying in book can be shown on the "Bank Statements" tab

* Cash - bar float and float with Bar Manager

* These Opening values are carry forwards. Note: no external market valuation has been carried out

**WEST BRADFORD VILLAGE HALL
TREASURERS REPORT
Year Ending 31st January 2025**

Cash / Bank

Bank and Cash balances at the end of the year equals £69,445 versus a bank balance at February 2024 of £69,081. The spend within year, more or less breaks even, on cash inflows and outflows.

Overview

The change since last year is mainly due to the following:

1. a drop in the amount of Grants we have received (decrease of £250). These are adhoc and we were fortunate to receive the majority of the grants via the Coronavirus scheme in previous years, which has now ended. Further grants are being pursued in the next financial year for projects such as the renovation outdoor extension works. As a committee, we are determined to utilise any grants on offer, to attract funding for the benefits of the community
2. an Increase in Hall Rental bookings (circa £4.5k). We currently have a wide range of regular booking hires such as community activities (Garden, Bridge, Luncheon, Pilates, Gym, Dementia, U3A groups etc) which have generated on average an income of £1,600 per month. Last year this was averaging £1,300 per month. Adhoc private hires take place (such as wedding events, christenings, birthday parties) and these have generated throughout the year a total of £10.5k (average of £875 per month). A new booking system is currently being pursued to ensure we can offer a quick and efficient booking experience and to understand better where our demand sits with booking requests.
3. Fund raising events is slightly lower than last year (from the accounts, it is also split over "Bar" and "Fundraising activities"). The committee have a volunteering bar team who have arranged extra events for the community such as the family pop up bar on a monthly basis. This has proven very successful from feedback received. The only additional fundraiser that took place last year was the one off Coronation celebration. Other than that, the same events more or less took place this financial year
4. Bar takings on Private Party venues have dropped since previous years by circa £15k. We haven't had as many external hires particularly on weddings. Due to the new renovations and booking system coming into place, we aim to maximise and increase this rate for next years performance
5. A decrease in Hall costs of circa £6k due to savings made on Gas / electric / one off purchases. As per the summary table you can see the detailed commentary on this (mainly metre corrections)
6. A decrease of £12.6k on Repairs and Maintenance. The main ticket items for this is that last year, we did the tarmacking to the external areas, joinery to the first floor, replacement of carpets internally and improvements to plumbing & electrical appliances. This year we have started to renovate the internal and patio works, of which some of the remaining costs will fall into next financial year
7. A decrease of £20k on plant and equipment. This report shows a full breakdown for your information. Main items that we acquired last year, were the new zip wire equipment for the child's park area and a set of new hall dining chairs. This year we have acquired mainly sound installation equipment only (and other small value items)

Independent Examiner's report to the trustees of

West Bradford Village Hall

Year ended 31 January 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2025.

Responsibilities and Basis of report

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.



Sally Blenkinship ACA
Chartered Accountant

The Coach House
Waddington

May 2025

WEST BRADFORD VILLAGE HALL

England & Wales - Charity number 1015861

Accounts

**WEST BRADFORD VILLAGE HALL
CHARITY ACCOUNTS
Year Ending 31st January 2024**

	<u>Total</u> <u>2024</u>	<u>Primary</u> <u>2024</u>	<u>Non Primary</u> <u>2024</u>	<u>Total</u> <u>2023</u>	<u>Primary</u> <u>2023</u>	<u>Non Primary</u> <u>2023</u>
Bank and Cash Start of Year	101,442			71,015		
Hall Rentals	23,001	6,552	16,449	36,338	4,903	31,435
Fund Raising & Char						
Income	24,455	24,455	0	6,243	6,243	0
Expenditure	-5,475	-5,475	0	-3,365	-3,365	0
Grants						
Income	250	250	0	23,134	23,134	0
Bar						
Sales	32,309	565	31,744	29,627	11,237	18,389
Cost of Sales	-19,350	-354	-18,996	-15,541	-5,601	-9,941
Wages	-3,156	0	-3,156	-1,558	-60	-1,498
Sundry Income	3,564	3,564	0	2,340	2,340	0
Payments						
Hall Costs	-24,735	-6,984	-17,750	-23,220	-3,089	-20,131
Repairs and Renewals	-40,282	-13,597	-26,685	-4,860	-2,430	-2,430
Plant & Equipment	-22,941	-16,099	-6,842	-18,711	-9,356	-9,356
Net Receipts / (Payments)	-32,360	-7,124	-25,236	30,426	23,957	6,470
Bank & Cash End of year	69,081			101,442		

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Signed;

Date:

**WEST BRADFORD VILLAGE HALL
FUNCTIONS
Year Ending 31st January 2024**

			<u>2024</u>	<u>2023</u>
			<u>Net Receipts</u>	<u>Net Receipts</u>
Hall Rentals			23,001	36,338
Fund Raising & Charity Ticket Sales				
	<u>Income</u>	<u>Expenditure</u>		
250 Club	3,173	-1,495	1,678	1,920
Christmas Family Party	1,762	-255	1,507	1,708
Bingo - Community	5,556	-714	4,842	2,397
Table Top Sale	538	0	538	786
Coronation	3,042	-646	2,396	0
Sports Day	3,437	0	3,437	0
Senior Citizens Party	702	-1,194	-492	-15
Family Pop Up Event	6,245	-1,172	5,073	0
Miscellaneous	0	0	0	-3,918
	<u>24,455</u>	<u>-5,475</u>	<u>18,980</u>	<u>2,878</u>
			<u>41,981</u>	<u>39,216</u>

WEST BRADFORD VILLAGE HALL
SUNDRY INCOME
Year Ending 31st January 2024

	<u>2024</u>	<u>2023</u>
Donation for Pump track	0	600
*Senior Citizens - Parish CC & Citizens	534	506
*Tractor Run Donation	710	475
Oak Trees - LCC	0	305
* Bank Interest	1,132	295
Car Park Honesty Box / Book Sales	159	159
Miscellaneous (mainly disposal of chairs)	1,029	0
	<u>3,564</u>	<u>2,340</u>

** Bank Interest - majority is from Skipton Building Society*

**Senior Citizens - Parish CC & Citizens is a donation but classed as "fund raising" under the main accounts*

**WEST BRADFORD VILLAGE HALL
HALL COSTS
Year Ending 31st January 2024**

	<u>2024</u>	<u>2023</u>
* Electricity	-3,019	-6,641
* Miscellaneous	-4,341	-4,126
* Gas	-4,635	-3,538
Wages Cleaner	-3,554	-3,405
Booking Secretary Wages & Telephone	-3,753	-2,372
Insurance	-1,572	-1,547
Water	-796	-552
Wi-Fi	-360	-360
* Cleaning Materials	-2,027	-350
Licence Fees	-579	-329
Postage & Stationery	-100	-9
	<u>-24,735</u>	<u>-23,230</u>

* *Cleaning materials* - Includes additional RVBC waste services, Nexus hygiene yearly payment & VAX carpet cleaner / vacuum

* Gas & Electricity drop can only assume its due to Vaccination centre in 2023

* Miscellaneous:

FTS Fire Extinguisher (Service extinguishers)

Road Markings - Miles Fox (Arrow line)

**WEST BRADFORD VILLAGE HALL
PLANT & EQUIPMENT
Year Ending 31st January 2024**

2024

Streetscape - Zip wire	-13,374
x150 Aluminium Diamond Gold frame Chairs	-6,645
A Pearson (repipe heating and 2 new radiators)	-845
Village Hall Laptop for marketing / admin use	-702
Vax Carpet Cleaner and Vacuum	-455
Football Goal Posts	-370
Trolleys (Ebay purchase)	-350
Portal speakers - Destiny Entertainments	-145
Miscellaneous	-55

-22,941

2023

Pump track tarmac, plant hire etc	-13,597
ABC Direct - Catering fridges	-1,373
A Jepson Electrical (Light Replacements)	-1,252
Miscellaneous	-895
Square card reader machines	-477
CCTV 1st Fibre installation	-380
Vacuum upgrade	-317
Football Goal Posts	-220
Purchase of 2nd hand tables	-200

-18,711

**WEST BRADFORD VILLAGE HALL
REPAIRS & RENEWALS
Year Ending 31st January 2024**

2024

New carpets & decorating	-6,429
Electrical repairs	-1,793
Joinery to 1st floor works	-5,487
FTS Replacement fire detectors	-2,968
Tarmacing & Repairs (M Fox)	-21,296
Plumbing improvement	-1,643
Miscellaneous	-666

-40,282

2023

Boiler Repairs	-120
A Jepson Electrical (Light Replacements)	-1,852
Miscellaneous	-231
Plumbing improvement	-1,917
FTS Fire and risk assessments	-740

-4,860

WEST BRADFORD VILLAGE HALL
 BAR - CASH ACCOUNT
 Year Ending 31st January 2024

2024

Expenditure

* Payments for Stock	-20,325	
* Bar Staff Wages	-3,156	
Total Net Income		-23,481

Bar - Non Primary Income

Private Party - Other	31,225	
Luncheon Club	534	
Car Rally	460	
Tractor Run	59	
Bridge Club	31	
		32,309

Bar - Primary Income (Fund Raising & Charity Ticket Sales)

Family Pop Up Event	6,245	
Sports Day	3,437	
Bingo - Community	3,346	
Coronation	3,042	
Christmas Family Party	1,281	
Table Top Sale	268	
Senior Citizens Party	158	
		17,777

Net profit from Bar	26,605
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2023

Bar Income	29,627	
* Payments for Stock	-15,541	
* Bar Staff Wages	-1,558	
Total Net Income		12,528

Bar Income Detail

**WEST BRADFORD VILLAGE HALL
BAR PROFIT & LOSS ACCOUNT
Year Ending 31st January 2024**

Bar Sales		50,086
<hr/>		
Cost of Sales		
	Stock start of year	2,936
	Stock Purchases	20,325
	Bar Staff Wages	3,156
	Stock end of year	<u>-3,272</u>
		23,145
Net Profit		26,941
Margin		54%
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**WEST BRADFORD VILLAGE HALL
STATEMENT OF ASSETS
Year Ending 31st January 2024**

	<u>2024</u>	<u>2023</u>
Freehold Property	371,017	371,017
Plant & Equipment		
Cost at 31st January 2023	46,977	
Additions in Year	22,941	
Cost at 31st January 2024	69,918	
Depreciation 31st January 2023	14,183	
Depreciation at 10% in year	6,992	
Depreciation 31st January 2024	21,174	
Net Value	48,743	32,794
Bank		
Barclays Current Account	12,338	44,998
Barclays Deposit Account	849	781
*Skipton Building Society	52,847	54,184
	66,035	99,963
Cash	3,047	1,478
Bar		
Stock	3,272	2,936
* Cash	0	0
	3,272	2,936
	492,114	508,189

*Skipton Building Society - a final year end bank statement has not yet been received - balance is per latest statement 22.12.23

* Cash - bar float and float with Treasurer

* These values are carry forwards. Note: no external market valuation has been carried out

**WEST BRADFORD VILLAGE HALL
TREASURERS REPORT
Year Ending 31st January 2024**

Cash / Bank

Bank and Cash balances at year end equals £69,081 versus a bank balance at January 2023 of £101,442. Last year we generated / saved a total of £30,426, this year we have spent / increased cost in year by £32,360

Overview

The change since last year is mainly due to the following:

1. a drop in the amount of grants we have received (decrease of £22,884). We were fortunate to receive the majority of the grants via the Coronavirus scheme which has now ended
2. a drop in hall rental requests (decrease of £13,337). This will be mainly due to the exit of the NHS vaccination daily hires. Also a new booking system is currently being pursued to ensure we can offer a quick and efficient booking experience and to understand better where our demand sits with booking requests
3. a net increase in Fund raising events have taken place (increase of £16,102). The committee have a volunteering bar team who have arranged extra events for the community such as the family pop up bar on a monthly basis. This has proved very successful from feedback received
4. Increase in Hall costs of £1,515 mainly relates to some one off cost items incurred throughout the year, which include; Road Markings - (Arrow line) to the car park and RVBC one off waste charges
5. An increase of £35,422 has been spent this year on Repairs and Renewals. The main ticket items for this is the tarmacing to the external areas, joinery to the first floor, replacement of carpets internally and improvements to plumbing & electrical appliances
6. An increase of £4,230 on plant and equipment. This report now shows a full breakdown for your information

Charity Commission and HMRC

An abbreviated version of these accounts will now be prepared and analysed between Primary and Non Primary income and Expenditure as required by the mentioned authorities. These accounts will be submitted to our Independent Examiner for approval prior to submission to the Charity Commission and available at the request of HMRC

Independent Examiner's report to the trustees of

West Bradford Village Hall

Year ended 31 January 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2024.

Responsibilities and Basis of report

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.



Sally Blenkinship ACA
Chartered Accountant

The Coach House
Waddington

May 2024

WEST BRADFORD VILLAGE HALL

England & Wales - Charity number 1015861

Accounts

**WEST BRADFORD VILLAGE HALL
CHARITY ACCOUNTS
YEAR ENDING 31st January 2023**

	<u>Total</u>	<u>Primary</u>	<u>Non Primary</u>
Bank and Cash 1st February 2022	71,015		
Hall Rentals	36,338	4,903	31,435
Fund Raising & Charity Ticket Sales			
Income	6,243	6,243	0
Expenditure	-3,365	-3,365	0
Grants	23,134	23,134	0
Bar			
Sales	29,627	11,237	18,389
Cost of Sales	-15,541	-5,601	-9,941
Wages	-1,558	-60	-1,498
Sundry Income	2,340	2,340	0
Payments			
Hall Costs	-23,220	-3,089	-20,131
Repairs and Renewals	-4,860	-2,430	-2,430
Plant and Equipment	-18,711	-9,356	-9,356
Net Receipts / (Payments)	30,426	23,957	6,470
Bank & Cash 31st January 2023	101,442		

Signed;

Signed;

Date:

Date:

WEST BRADFORD VILLAGE HALL RECEIPTS & PAYMENTS ACCOUNT YEAR ENDING 31st January 2023

	<u>2023</u>	<u>2022</u>
Bank and Cash 1st February 2022	71,015	47,577
Hall Rentals	36,338	25,304
Fund Raising & Charitable Events	6,243	4,134
Income	6,243	4,134
Expenditure	-3,365	-2,222
Grants	23,134	10,096
Bar	29,627	
Sales	29,627	
Cost of Sales	-15,541	
Wages	-1,558	
Net position under old process		2,029
Sundry Income	2,340	1,849
Payments	-23,220	-10,488
Hall Costs	-23,220	-10,488
Repairs and Renewals	-4,860	-3,983
Plant and Equipment	-18,711	-3,250
Net Receipts / (Payments)	30,426	23,469
Bank & Cash 31st January 2023	101,442	71,046

Signed;

Signed;

Date:

Date:

WEST BRADFORD VILLAGE HALL
FUNCTIONS
YEAR ENDING 31st January 2023

			<u>2023</u> <u>Net Receipts</u>	<u>2022</u> <u>Net Receipts</u>
Hall Rentals			36,338	25,304
Fund Raising & Charitable Events				
	<u>Receipts</u>	<u>Payments</u>		
250+ Club	3,123	-1,202	1,920	2,030
Children's Christmas Party	2,096	-388	1,708	405
Food Bingo	3,093	-695	2,397	0
Table Top Sale	965	-179	786	0
Senior Citizens Christmas Party	885	-901	-15	-523
Items reported under Bar on Receipts & Payments Account	-3,918	0	-3,918	0
	<u>6,243</u>	<u>-3,365</u>	<u>2,878</u>	<u>1,911</u>

**WEST BRADFORD VILLAGE HALL
SUNDRY INCOME
YEAR ENDING 31st January 2023**

	<u>2023</u>	<u>2022</u>
Donation for Pump track	600	1,084
Senior Citizens	506	0
Tractor Run Donation	475	605
Oak Trees - LCC	305	0
* Bank Interest	295	50
Car Park Honesty Box / Book Sales	159	50
Miscellaneous	0	60
	<u>2,340</u>	<u>1,849</u>

** Bank Interest - majority is from Skipton Building Society*

**WEST BRADFORD VILLAGE HALL
HALL COSTS
YEAR ENDING 31st January 2023**

	<u>2023</u>	<u>2022</u>
* Electricity	-6,641	-118
* Miscellaneous	-4,150	-355
* Gas	-3,538	-800
Wages Cleaner	-3,405	-2,890
Booking Secretary Wages & Telephone	-2,372	-1,975
Insurance	-1,547	-1,554
Water	-552	-78
* Wi-Fi	-360	-619
* Cleaning Materials	-350	-1,101
Licence Fees	-329	-955
Postage & Stationery	-9	-43
	<u>-23,254</u>	<u>-10,488</u>

* Electricity / Gas - large spend due to increase in usage after Covid / Plus increased use due to Vaccination centre hire

* Miscellaneous - SME Safety Solutions - Fire Risk Review, Rospa play safety, Septic Tank x2 years, Signage, RVBC Wastage, Upgrades to Speaker system, Longridge Timber and various repairs

* Wi-fi - better rates / contract sourced

* Cleaning materials - 2022 incurred a one off deep clean during Covid

**WEST BRADFORD VILLAGE HALL
BAR - CASH ACCOUNT
YEAR ENDING 31st January 2023**

2023

Bar Income	29,627	
* Payments for Stock	-15,541	
* Bar Staff Wages	-1,558	
Total Net Income		12,528

Bar Income Detail

Weddings	9,330	
Private Parties	6,525	
Sports Day	2,460	
* Cash float handed over to Treasurer	1,959	
Jubilee	1,446	
Family Pop Up Event	1,124	
Christmas Party	1,018	
Funerals	967	
Bingo - Community	914	
Car Rally	690	
Table Top Sale	667	
Senior Citizens Party	661	
Christening	654	
Queens Street Party	503	
Bingo - Private	415	
Luncheon Club	217	
Tractor Run	110	
		29,661

* Payments for Stock - these are not specific to one event

* Bar Staff Wages - only applicable to Non Primary events (breakdown available if required)

* Cash float handed over to Treasurer - under old process cash handed over on an adhoc basis. All cash is now with Treasurer and banked accordingly

Note: New format / more detail this year, than what was reported last year in 2022

**WEST BRADFORD VILLAGE HALL
BAR PROFIT & LOSS ACCOUNT
YEAR ENDING 31st January 2023**

Bar Sales		29,627
<hr/>		
Cost of Sales		
	Stock start of year	1,895
	Stock Purchases	15,541
	Bar Staff Wages	1,558
	Stock end of year	<u>-2,936</u>
		16,058
Net Profit		13,569
Margin		46%
<hr/>		

WEST BRADFORD VILLAGE HALL STATEMENT OF ASSETS YEAR ENDING 31st January 2023

	<u>2023</u>	<u>2022</u>
Freehold Property	371,017	371,017
 Plant & Equipment		
Cost at 31st January 2022	28,266	
Additions in Year	18,711	
Cost at 31st January 2023	46,977	
Depreciation 31st January 2022	9,485	
Depreciation at 10% in year	4,698	
Depreciation 31st January 2023	14,183	
 Net Value	 32,794	 18,358
 Bank		
Barclays Current Account	44,998	40,896
Barclays Deposit Account	781	710
*Skipton Building Society	54,184	28,965
	99,963	70,572
 Cash	 1,478	 474
 Bar		
Stock	2,936	1,895
* Cash	0	840
	2,936	2,735
	508,189	463,156

**Skipton Building Society - a final year end bank statement has not yet been received - balance is per latest Sept-21 statement*

** Cash - in 2023, Cash does not just relate to the Bar - held as a float in total*

** These values are carry forwards. Note: no external market valuation has been carried out*

**WEST BRADFORD VILLAGE HALL
TREASURERS REPORT
YEAR ENDING 31st January 2023**

Cash / Bank

There was a large increase in funds this year compared to last year. £30,427 versus prior year of £23,469

Overview

The increase in funds from last year is mainly due to a general increase in Hall rentals coming through since Covid ended. The note from last year which continues to be present was "This year we have seen the reopening of the hall, which has generated an increase in income from certain Rentals and Events taking place, which hasn't been to the full capacity we have seen in previous years, however activity is picking back up slowly. The main sources attributable to this increased income is the vaccination centre rental and the one off Coronavirus Business Support Grant. These are seen as one off / temporary"

Coronavirus Business Support Grant

During the year, we were in receipt of several grants. 1. Ribble Valley Borough Council for a total of £13,134 (Pump Track Grant £7,500, Omicron Hospitality and Leisure Grant £3,134, Covid Grant £2,500). 2. One from the Lottery for the meeting room refurb works for £10,000.

Hall Rentals

An increase in income since last year from £25,304 to £36,338 is a result of activity picking back up due to the reopening of the village hall. The contribution also relates to the ongoing use of the rental by the Vaccination centre and the remainder being adhoc private rental increases now that people are adjusting to normality post covid

Fund Raising & Charitable Events

2021 saw a net income on Fund Raising & Charitable Events of £1,142 and in 2022 it was £1,911. This year for 2023 it was £2,878. Again during Post covid times, the events are starting to gain more interest from the community

Bar

Last year in 2022 the bar takings and cash float was maintained by the previous bar team. Cash balances was submitted adhocly and registered on the accounts as and when handed over. Fast forward to 2023, all the cash now sits with the Treasurer and we have now introduced the use of card reader machines which have proven successful with customers. Any cash floats are provided for an event and then returned within the week back to the Treasurer, showing the full 100% cash flow sat with the Treasurer.

A full break down of the Bar takings per event can be found in this report under the heading section "Bar Account". To summarise; Income for 2023 was £29,661. The main income streams are private parties of £18,700, which is mainly Weddings or birthday parties. The remainder is mainly due to events the Committee arrange for the community (Sports Day, Christmas parties for example). Bar takings are also shown in the monthly accounts split as either "Cash takings" or Square card reader"

Sundry Income

As can be seen from the detailed information within the "Sundry Income" account section; collected year ending 2023 was £2,340. This is mainly made up of donations such as the Donation for the Pump track, Senior citizens event collections, Tractor run donation, Oak tree funding from LCC, increased Bank interest from the Skipton Building Society as a result of deciding to move funds into savings to increase interest gained and donations received from the Car Park Honesty Box & Book Sales

Hall Costs

Last years accounts shows a full years cost of £10,488. This years Hall running costs were £23,254. As noted in the "Hall Costs" section within this report; it shows the breakdown of costs. The difference is mainly due to Electricity / Gas - large spend due to increase in usage after Covid / plus increased use due to Vaccination centre hire and Miscellaneous spend on - SME Safety Solutions - Fire Risk Review, Rospa play safety, Septic Tank x2 years, Signage, RVBC Wastage, Upgrades to Speaker system, Longridge Timber and various repairs

Repairs and Renewals

The typical spend within this category are works such as boiler services, general lighting or general repairs. Last years spend on Repairs and Renewals was £3,983. This years spend was £4,860, which was mainly for Electrical, Plumbing and Heating repairs

Plant and Equipment

Last years spend on Plant and Equipment was £3,250. The main items on this spend were for the new Picnic Table purchased & installed and the Covid Perspex screens.

This years pend is £18,711, which was made up of the following;

Pump Track materials	£14,500
New Cleaning Utility equipment	£1,500
New Catering Fridges	£1,373
Electrical (Light Replacements)	£980
New Card Reader machines	£358
	<u>£18,711</u>

Charity Commission and HMRC

An abbreviated version of these accounts will now be prepared and analysed between Primary and Non Primary income and Expenditure as required by the mentioned authorities. These accounts will be submitted to our Independent Examiner for approval prior to submission to the Charity Commission and available at the request of HMRC

**WEST BRADFORD VILLAGE HALL
CHARITY ACCOUNTS
YEAR ENDING 31st January 2023**

	<u>Total</u>	<u>Primary</u>	<u>Non Primary</u>
Bank and Cash 1st February 2022	71,015		
Hall Rentals	36,338	4,903	31,435
Fund Raising & Charity Ticket Sales			
Income	6,243	6,243	0
Expenditure	-3,365	-3,365	0
Grants	23,134	23,134	0
Bar			
Sales	29,627	11,237	18,389
Cost of Sales	-15,541	-5,601	-9,941
Wages	-1,558	-60	-1,498
Sundry Income	2,340	2,340	0
Payments			
Hall Costs	-23,220	-3,089	-20,131
Repairs and Renewals	-4,860	-2,430	-2,430
Plant and Equipment	-18,711	-9,356	-9,356
Net Receipts / (Payments)	30,426	23,957	6,470
Bank & Cash 31st January 2023	101,442		

Signed;

Signed;

Date:

Date:

**WEST BRADFORD VILLAGE HALL
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDING 31st January 2023**

	<u>2023</u>	<u>2022</u>
Bank and Cash 1st February 2022	71,015	47,577
Hall Rentals	36,338	25,304
Fund Raising & Charitable Events	6,243	4,134
Income	6,243	4,134
Expenditure	-3,365	-2,222
Grants	23,134	10,096
Bar	29,627	
Sales	29,627	
Cost of Sales	-15,541	
Wages	-1,558	
Net position under old process		2,029
Sundry Income	2,340	1,849
Payments	-23,220	-10,488
Hall Costs	-23,220	-10,488
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Signed;

Signed;

Date:

Date:

WEST BRADFORD VILLAGE HALL
FUNCTIONS
YEAR ENDING 31st January 2023

			<u>2023</u> <u>Net Receipts</u>	<u>2022</u> <u>Net Receipts</u>
Hall Rentals			36,338	25,304
Fund Raising & Charitable Events	<u>Receipts</u>	<u>Payments</u>		
250+ Club	3,123	-1,202	1,920	2,030
Children's Christmas Party	2,096	-388	1,708	405
Food Bingo	3,093	-695	2,397	0
Table Top Sale	965	-179	786	0
Senior Citizens Christmas Party	885	-901	-15	-523
Items reported under Bar on Receipts & Payments Account	-3,918	0	-3,918	0
	<u>6,243</u>	<u>-3,365</u>	<u>2,878</u>	<u>1,911</u>

WEST BRADFORD VILLAGE HALL
SUNDRY INCOME
YEAR ENDING 31st January 2023

	<u>2023</u>	<u>2022</u>
Donation for Pump track	600	1,084
Senior Citizens	506	0
Tractor Run Donation	475	605
Oak Trees - LCC	305	0
* Bank Interest	295	50
Car Park Honesty Box / Book Sales	159	50
Miscellaneous	0	60
	<u>2,340</u>	<u>1,849</u>

** Bank Interest - majority is from Skipton Building Society*

**WEST BRADFORD VILLAGE HALL
HALL COSTS
YEAR ENDING 31st January 2023**

	<u>2023</u>	<u>2022</u>
* Electricity	-6,641	-118
* Miscellaneous	-4,150	-355
* Gas	-3,538	-800
Wages Cleaner	-3,405	-2,890
Booking Secretary Wages & Telephone	-2,372	-1,975
Insurance	-1,547	-1,554
Water	-552	-78
* Wi-Fi	-360	-619
* Cleaning Materials	-350	-1,101
Licence Fees	-329	-955
Postage & Stationery	-9	-43
	<u>-23,254</u>	<u>-10,488</u>

* Electricity / Gas - large spend due to increase in usage after Covid / Plus increased use due to Vaccination centre hire

* Miscellaneous - SME Safety Solutions - Fire Risk Review, Rospa play safety, Septic Tank x2 years, Signage, RVBC Wastage, Upgrades to Speaker system, Longridge Timber and various repairs

* Wi-fi - better rates / contract sourced

* Cleaning materials - 2022 incurred a one off deep clean during Covid

**WEST BRADFORD VILLAGE HALL
BAR - CASH ACCOUNT
YEAR ENDING 31st January 2023**

2023

Bar Income	29,627	
* Payments for Stock	-15,541	
* Bar Staff Wages	-1,558	
Total Net Income		12,528

Bar Income Detail

Weddings	9,330	
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Sports Day	2,460	
* Cash float handed over to Treasurer	1,959	
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Family Pop Up Event	1,124	
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Table Top Sale	667	
Senior Citizens Party	661	
Christening	654	
Queens Street Party	503	
Bingo - Private	415	
Luncheon Club	217	
Tractor Run	110	
		29,661

* Payments for Stock - these are not specific to one event

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Note: New format / more detail this year, than what was reported last year in 2022

**WEST BRADFORD VILLAGE HALL
BAR PROFIT & LOSS ACCOUNT
YEAR ENDING 31st January 2023**

Bar Sales		29,627
<hr/>		
Cost of Sales		
	Stock start of year	1,895
	Stock Purchases	15,541
	Bar Staff Wages	1,558
	Stock end of year	<u>-2,936</u>
		16,058
Net Profit		13,569
Margin		46%
<hr/>		

WEST BRADFORD VILLAGE HALL STATEMENT OF ASSETS YEAR ENDING 31st January 2023

	<u>2023</u>	<u>2022</u>
Freehold Property	371,017	371,017
Plant & Equipment		
Cost at 31st January 2022	28,266	
Additions in Year	18,711	
Cost at 31st January 2023	46,977	
Depreciation 31st January 2022	9,485	
Depreciation at 10% in year	4,698	
Depreciation 31st January 2023	14,183	
Net Value	32,794	18,358
Bank		
Barclays Current Account	44,998	40,896
Barclays Deposit Account	781	710
*Skipton Building Society	54,184	28,965
	99,963	70,572
Cash	1,478	474
Bar		
Stock	2,936	1,895
* Cash	0	840
	2,936	2,735
	508,189	463,156

**Skipton Building Society - a final year end bank statement has not yet been received - balance is per latest Sept-21 statement*

** Cash - in 2023, Cash does not just relate to the Bar - held as a float in total*

** These values are carry forwards. Note: no external market valuation has been carried out*

**WEST BRADFORD VILLAGE HALL
TREASURERS REPORT
YEAR ENDING 31st January 2023**

Cash / Bank

There was a large increase in funds this year compared to last year. £30,427 versus prior year of £23,469

Overview

The increase in funds from last year is mainly due to a general increase in Hall rentals coming through since Covid ended. The note from last year which continues to be present was "This year we have seen the reopening of the hall, which has generated an increase in income from certain Rentals and Events taking place, which hasn't been to the full capacity we have seen in previous years, however activity is picking back up slowly. The main sources attributable to this increased income is the vaccination centre rental and the one off Coronavirus Business Support Grant. These are seen as one off / temporary"

Coronavirus Business Support Grant

During the year, we were in receipt of several grants. 1. Ribble Valley Borough Council for a total of £13,134 (Pump Track Grant £7,500, Omicron Hospitality and Leisure Grant £3,134, Covid Grant £2,500). 2. One from the Lottery for the meeting room refurb works for £10,000.

Hall Rentals

An increase in income since last year from £25,304 to £36,338 is a result of activity picking back up due to the reopening of the village hall. The contribution also relates to the ongoing use of the rental by the Vaccination centre and the remainder being adhoc private rental increases now that people are adjusting to normality post covid

Fund Raising & Charitable Events

2021 saw a net income on Fund Raising & Charitable Events of £1,142 and in 2022 it was £1,911. This year for 2023 it was £2,878. Again during Post covid times, the events are starting to gain more interest from the community

Bar

Last year in 2022 the bar takings and cash float was maintained by the previous bar team. Cash balances was submitted adhocly and registered on the accounts as and when handed over. Fast forward to 2023, all the cash now sits with the Treasurer and we have now introduced the use of card reader machines which have proven successful with customers. Any cash floats are provided for an event and then returned within the week back to the Treasurer, showing the full 100% cash flow sat with the Treasurer.

A full break down of the Bar takings per event can be found in this report under the heading section "Bar Account". To summarise; Income for 2023 was £29,661. The main income streams are private parties of £18,700, which is mainly Weddings or birthday parties. The remainder is mainly due to events the Committee arrange for the community (Sports Day, Christmas parties for example). Bar takings are also shown in the monthly accounts split as either "Cash takings" or Square card reader"

Sundry Income

As can be seen from the detailed information within the "Sundry Income" account section; collected year ending 2023 was £2,340. This is mainly made up of donations such as the Donation for the Pump track, Senior citizens event collections, Tractor run donation, Oak tree funding from LCC, increased Bank interest from the Skipton Building Society as a result of deciding to move funds into savings to increase interest gained and donations received from the Car Park Honesty Box & Book Sales

Hall Costs

Last years accounts shows a full years cost of £10,488. This years Hall running costs were £23,254. As noted in the "Hall Costs" section within this report; it shows the breakdown of costs. The difference is mainly due to Electricity / Gas - large spend due to increase in usage after Covid / plus increased use due to Vaccination centre hire and Miscellaneous spend on - SME Safety Solutions - Fire Risk Review, Rospa play safety, Septic Tank x2 years, Signage, RVBC Wastage, Upgrades to Speaker system, Longridge Timber and various repairs

Repairs and Renewals

The typical spend within this category are works such as boiler services, general lighting or general repairs. Last years spend on Repairs and Renewals was £3,983. This years spend was £4,860, which was mainly for Electrical, Plumbing and Heating repairs

Plant and Equipment

Last years spend on Plant and Equipment was £3,250. The main items on this spend were for the new Picnic Table purchased & installed and the Covid Perspex screens.

This years pend is £18,711, which was made up of the following;

Pump Track materials	£14,500
New Cleaning Utility equipment	£1,500
New Catering Fridges	£1,373
Electrical (Light Replacements)	£980
New Card Reader machines	£358
	<u>£18,711</u>

Charity Commission and HMRC

An abbreviated version of these accounts will now be prepared and analysed between Primary and Non Primary income and Expenditure as required by the mentioned authorities. These accounts will be submitted to our Independent Examiner for approval prior to submission to the Charity Commission and available at the request of HMRC

Independent Examiner's report to the trustees of

West Bradford Village Hall

Year ended 31 January 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2023.

Responsibilities and Basis of report

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.



Sally Blenkinship ACA
Chartered Accountant

The Coach House
Waddington

July 2023

WEST BRADFORD VILLAGE HALL

England & Wales - Charity number 1015861

Accounts

**WEST BRADFORD VILLAGE HALL
TREASURERS REPORT
YEAR ENDING 31st JANUARY 2022**

Cash / Bank

There was a large increase in funds this year compared to last year. £23,419 versus prior year of -£762.

Overview

Last year, the loss of £762 was a result of the hall closure due to the Coronavirus Pandemic. This year we have seen the reopening of the hall, which has generated an increase in income from certain Rentals and Events taking place, which hasn't been to the full capacity we have seen in previous years, however activity is picking back up slowly. The main sources attributable to this increased income is the vaccination centre rental and the one off Coronavirus Business Support Grant. These are seen as one off / temporary

Coronavirus Business Support Grant

During the year, we were in receipt of two grants from Ribble Valley Borough Council of £10,096. One for £8,000 relating to a "Restart Grant" and a further one for £2,096 relating to Local Restrictions Support. This money was deemed as funding towards the primary running and upkeep of the village hall

Hall Rentals

An increase in income since last year from £5,850 to £25,304 is a result of activity picking back up due to the reopening of the village hall. The majority of this is for the rental of the Vaccination centre and the remainder being adhoc private rentals such as NHS blood Donors, gym club rental and other community party type rentals

Fund Raising & Charitable Events

As can be seen from the detailed information within the accounts; 2021 saw a net income on Fund Raising & Charitable Events of £1,142 and 2022 was £1,911. The Christmas Parties took place again this year as did the 250 club fundraising

Bar

Similar to the "Fund Raising & Charitable Events" section above; the income has not changed materially. 2021 saw a net income on Bar takings of £1,838 and 2022 was £2,029, which is expected due to the Coronavirus pandemic

Sundry Income

As can be seen from the detailed information within the accounts; Sundry Income collected year ending 2022 is mainly made up of donations such as the Tractor run event and a one off kindly donated sum from Steele & Son, following a death. To note: Last year the accounts stated that an amount of £392 was received from the Bowling Club (which has now ceased). However these monies will be held on account / ring fenced, should the club restart again

Hall Costs

Last years accounts shows a full years cost of £13,955. This years Hall running costs were £10,488. The difference is mainly due to a combined electricity and gas credit received at the start of the year totalling £3,162 (which would have been due to the hall being shut during the first lockdown period)

Repairs and Renewals

The typical spend within this category are works such as boiler services, general lighting or general repairs. Last years spend on Repairs and Renewals was £7,304. This years spend was £3,983. The reduction of £3,321 was due to the one off spends last year, which were;

- Service Fire Alarm & Lights-Replacement of Batteries of £1,410
- Trade Carpets - New Carpet for Entrance Hall of £1,911

Plant and Equipment

Last years spend on Plant and Equipment was £6,773. The majority of this was for the new kitchen cooker installation and audio visual system totalling £6,652. This years spend was £3,572, which was made up of the following;

New Picnic Table purchased & installed	£1,732
Planning Consultancy Fees for Pump Track	£520
FTS Fire Extinguisher Equipment	£522
Covid Perspex screens	£322
Defib battery pack replacement	£144
Other Various	£332
	<hr/>
	£3,572

Charity Commission and HMRC

An abbreviated version of these accounts will now be prepared and analysed between Primary and Non Primary income and Expenditure as required by the mentioned authorities. These accounts will be submitted to our Independent Examiner for approval prior to submission to the Charity Commission and available at the request of HMRC

**WEST BRADFORD VILLAGE HALL
CHARITY ACCOUNTS
YEAR ENDING 31st JANUARY 2022**

	Total	Primary	Non Primary
<u>Bank and Cash 1st February 2021</u>	47,577		
Hall Rentals	21,225	1,315	19,910
Fund Raising & Charitable Events			
Income	4,134	4,134	0
Expenditure	-2,596	-2,596	0
Coronavirus Business Support Grant	10,096	5,048	5,048
Bar			
Sales	3,924	1,090	2,834
Cost of Sales	-1,485	-140	-1,345
Wages	-410	-50	-360
Sundry Income	1,739	1,739	0
Payments			
Hall Costs	-5,653	-4,685	-968
Repairs and Renewals	-3,983	-1,431	-2,552
Plant and Equipment	-3,572	-1,977	-1,595
Net Receipts / (Payments)	23,419	2,447	20,972
<u>Bank & Cash 31st January 2022</u>	70,996		

Signed;

Date:

**WEST BRADFORD VILLAGE HALL
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDING 31st JANUARY 2022**

	2022	2021
<u>Bank and Cash 1st February 2021</u>	47,577	48,339
Hall Rentals	21,225	5,850
Fund Raising & Charitable Events		
Income	4,134	1,956
Expenditure	-2,596	-814
Coronavirus Business Support Grant	10,096	17,573
Bar		
Receipts to Treasurer	2,550	2,050
Payments by Treasurer	-521	-212
Sundry Income	1,739	867
Payments		
Hall Costs	-5,653	-13,955
Repairs and Renewals	-3,983	-7,304
Plant and Equipment	-3,572	-6,773
Net Receipts / (Payments)	23,419	-762
<u>Bank & Cash 31st January 2022</u>	70,996	47,577

Signed;

Date:

**WEST BRADFORD VILLAGE HALL
FUNCTIONS
YEAR ENDING 31st JANUARY 2022**

			<u>2022</u> <u>Net Receipts</u>	<u>2021</u> <u>Net Receipts</u>
Hall Rentals			21,225	5,850
Fund Raising & Charitable Events	Receipts	Payments		
250+ Club	2,886	-856	2,030	-206
Children's Christmas Party	798	-393	405	0
Whist & Dominoes	0	0	0	71
Food Bingo	0	0	0	1,257
* Tractor Run	0	0	0	20
Senior Citizens Christmas Party	450	-973	-523	0
Associated Cleaning & Bookings	0	-375	-375	0
	<u>4,134</u>	<u>-2,597</u>	<u>1,537</u>	<u>1,142</u>

* Tractor Run now classed in 2022 as donation to Village Hall

* Associated Cleaning & Bookings split to events by Income generated

**WEST BRADFORD VILLAGE HALL
SUNDRY INCOME
YEAR ENDING 31st JANUARY 2022**

	2022	2021
Donations	1,084	199
Tractor Run Donation	605	0
Car Park Honesty Box	50	45
Bank Interest	0	151
Miscellaneous	0	0
Bowling Club Friends	0	392
Book Sales	0	80
	<u>1,739</u>	<u>867</u>

** Bank Interest - no year end bank statement yet received*

** Donations - £1,000 shown in 2022 accounts - received from village resident in a will*

**WEST BRADFORD VILLAGE HALL
HALL COSTS
YEAR ENDING 31st JANUARY 2022**

	2022	2021
Wages Cleaner	0	-1,705
Booking Secretary Wages & Telephone	0	-1,777
Insurance	-1,554	-1,883
Cleaning Materials	-1,101	-1,149
Licence Fees	-955	-1,039
Gas	-800	-1,860
Wi-Fi	-619	-706
Miscellaneous	-355	-414
Electricity	-118	-2,780
Water	-78	-190
Postage & Stationery	-43	-76
Wages Keyholder	-30	-290
Coronavirus Preventative Materials	0	-86
	<u>-5,653</u>	<u>-13,955</u>

* Electricity / Electricity - large refunds received as a result of the Hall closure

* Cleaning & Bookings now charged to hall rentals and fund raising events by % Income generated

**WEST BRADFORD VILLAGE HALL
BAR - CASH ACCOUNT
YEAR ENDING 31st JANUARY 2022**

Cash 1st February 2021 **2,373**

Bar Takings

July, Oct and Dec-21	3,481	
Sale of short dated stock	<u>0</u>	3,481

Payments for Stock **-2,001**

Bar Staff Wages **-450**

Cash to Treasurer **-2,550**

Cash 31st January 2022 **853**

**WEST BRADFORD VILLAGE HALL
PROFIT & LOSS ACCOUNT
YEAR ENDING 31st JANUARY 2022**

<u>Bar Sales</u>			3,481
<hr/>			
Cost of Sales			
	Stock start of year	548	
	Cash start of year	2,373	
	Stock Purchases	2,001	
	Treasurer Stock Purchases	0	
	Bar Staff Wages	450	
	Stock end of year	-1,895	
	Cash end of year	<u>-840</u>	2,637
Net Profit			844
<u>Margin</u>			24%
<hr/>			

**WEST BRADFORD VILLAGE HALL
TREASURERS REPORT
YEAR ENDING 31st JANUARY 2022**

Cash / Bank

There was a large increase in funds this year compared to last year. £23,419 versus prior year of -£762.

Overview

Last year, the loss of £762 was a result of the hall closure due to the Coronavirus Pandemic. This year we have seen the reopening of the hall, which has generated an increase in income from certain Rentals and Events taking place, which hasn't been to the full capacity we have seen in previous years, however activity is picking back up slowly. The main sources attributable to this increased income is the vaccination centre rental and the one off Coronavirus Business Support Grant. These are seen as one off / temporary

Coronavirus Business Support Grant

During the year, we were in receipt of two grants from Ribble Valley Borough Council of £10,096. One for £8,000 relating to a "Restart Grant" and a further one for £2,096 relating to Local Restrictions Support

Hall Rentals

An increase in income since last year from £5,850 to £21,225 is a result of activity picking back up due to the reopening of the village hall. The majority of this is for the rental of the Vaccination centre and the remainder being adhoc private rentals such as NHS blood Donors, gym club rental and other community party type rentals

Fund Raising & Charitable Events

As can be seen from the detailed information within the accounts; the income has not changed materially. 2021 saw a net income on Fund Raising & Charitable Events of £1,142 and 2022 was £1,537, which is expected due to the Coronavirus pandemic

Bar

Similar to the "Fund Raising & Charitable Events" section above; the income has not changed materially. 2021 saw a net income on Bar takings of £1,838 and 2022 was £2,029, which is expected due to the Coronavirus pandemic

Sundry Income

As can be seen from the detailed information within the accounts; Sundry Income collected year ending 2022 is mainly made up of donations such as the Tractor run event and a one off kindly donated sum from Steele & Son, following a death. To note: Last year the accounts stated that an amount of £392 was received from the Bowling Club (which has now ceased). However these monies will be held on account / ring fenced, should the club restart again

Hall Costs

Last years accounts shows a full years cost of £13,955. This years Hall running costs were £5,653. The difference is mainly due to a combined electricity and gas credit received at the start of the year totalling £3,162 (which would have been due to the hall being shut during the first lockdown period) and £3,482 of booking and cleaning costs apportioned this year to the fundraising events & hall rentals category instead (in line with the total income for the year).

Repairs and Renewals

Regular yearly spend on this category are works such as boiler services, general lighting or general repairs. However last years spend on Repairs and Renewals was £7,304. This years spend was £3,983. The reduction of £3,321 was due to the one off spends last year, which were;

- One off spend on Service Fire Alarm & Lights-Replacement of Batteries of £1,410
- One off spend on Trade Carpets - New Carpet for Entrance Hall of £1,911

Last years spend on Plant and Equipment was £6,773. The majority of this was for the

New Picnic Table purchased & installed	£1,732
Planning Consultancy Fees for Pump Track	£520
FTS Fire Extinguisher Equipment	£522
Covid Perspex screens	£322
Defib battery pack replacement	£144
Other Various	£332
	<u>£3,572</u>

Charity Commission and HMRC

An abbreviated version of these accounts will now be prepared and analysed between Primary and Non Primary income and Expenditure as required by the mentioned authorities. These accounts will be submitted to our Independent Examiner for approval prior to submission to the Charity Commission and available at the request of HMRC

Independent Examiner's report to the trustees of
West Bradford Village Hall
Year ended 31 January 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2022.

Responsibilities and Basis of report

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

A S Blenkinship

Sally Blenkinship ACA
Chartered Accountant

The Coach House
Waddington

July 2022

WEST BRADFORD VILLAGE HALL

England & Wales - Charity number 1015861

Accounts

**RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDING 31st JANUARY 2021**

	Total	Primary	Non Primary
<u>Bank & Cash 1st Feb 2020</u>	48,339	-	-
<u>Hall Rentals</u>	5,850	3,305	2,545
<u>Fund Raising & Charitable Events</u>			
Income	1,956	1,956	-
Expenditure	814	814	-
<u>Coronavirus Business Support Grant</u>	17,573	9,225	8,348
<u>Bar</u>			
Sales	5,225	1,665	3,560
Cost of Sales	3,057	975	2,082
Wages	330	-	330
	867	867	-
<u>Sundry Income</u>	867	867	-
<u>Payments</u>			
Hall Costs	13,955	7,436	6,519
Repairs & Renewals	7,304	4,251	3,053
Plant & Equipment	6,773	3,942	2,831
	762	400	362
<u>Net Payments</u>	762	400	362
<u>Bank & Cash 31st Jan 2021</u>	47,577	-	-

Signed:

Andrew Marsden
Chairman

AMS
9/6/21

Date:

Clifford Yates
Treasurer

Clifford Yates
27th May 21

WEST BRADFORD VILLAGE HALL

REGISTERED CHARITY NUMBER 1015861

**RECEIPTS & PAYMENTS ACCOUNT
&
STATEMENT OF ASSETS**

YEAR ENDING 31st JANUARY 2021

WEST BRADFORD VILLAGE HALL

TREASURERS REPORT

Decrease in Funds – Cash and Bank

There was a small decrease in funds held from the previous year of £ 762 as opposed to a small increase of £ 508 in the year to January 2020.

Overview

Closure of the Hall due to the Coronavirus Pandemic has resulted in a considerable reduction in our income streams, approximately 78%, whilst our outgoings have only decreased by approximately 40%. Without the receipt of the Coronavirus Business Support Grant we would have seen a significant reduction in our funds.

Coronavirus Business Support Grant

During the year we have been in receipt of three grants, £ 10,000, £ 1,334 and £ 6,239 totalling £ 17,573. A further grant covering the period to the 31st March 2021 amounting to £ 2,096 is due to be received in the first week of March.

Hall Rentals

A reduction in income from £ 20,588 to £ 5,850 of which £ 2,580 was receipts from NHS Blood Donors. The hall has been available throughout the year for this function. A number of bookings have been refunded whilst other bookings have been held over until re-opening.

Fund Raising and Charitable Events

As can be seen from the detailed information, as expected there has been a considerable reduction in events. Net Income is down from £ 9,873 to £1,142. The £ 206 net loss for the 250+ Club represents ticket printing charge plus a one month payout.

Bar

Once again a major reduction in net income. Please see the attached Bar Income and Expenditure Account for details.

Sundry Income

£ 867 as opposed to £ 364 last year. Included in the £ 867 however is an amount of £ 392 received from the Bowling Club which has ceased operating. This amount is ring fenced and will be held on their behalf should the Club be re-started.

Hall Costs

As can be seen there has been a reduction in these costs from £ 17,794 to £ 13,955. A reduction in the Electricity and Gas charge will be seen over the early months of the next financial year now that accurate meter readings have been passed to Scottish Power. Water charges already reflect our reduced usage over the year.

Plant and Equipment

Major items were :-

Audio Visual System	3,234
New Cooker	3,418
	£ 6,652

Repairs and Renewals

A reduction from £ 12,025 to £ 7,304. Major items in this year's figure of £ 7,304 are :-

Replacement of Main Switch Fuse in the Meter Box	982
Heating Repairs	729
Replacement Carpets	1,912
Supply and Laying of Flags	468
Replacement of Grid Switches and Dimmers	985
Replacement of Batteries in Central Battery Cabinet	1,252
	£ 6328

Charity Commission and HMRC

An abbreviated version of these accounts will now be prepared and analysed between Primary and Non Primary Income and Expenditure as required by the above authorities. These accounts will be submitted to our Independent Examiner for approval prior to submission to the Charity Commission and also be available if requested by HMRC.

WEST BRADFORD VILLAGE HALL

RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDING 31st JANUARY 2021

	<u>2021</u>	<u>2020</u>
<u>Bank and Cash 1st February 2020</u>	<u>48,339</u>	<u>47,831</u>
<u>Hall Rentals</u>	5,850	20,588
<u>Fund Raising & Charitable Events</u>		
Income	1,956	19,257
Expenditure	814	9,384
<u>Coronavirus Business Support Grant</u>	17,573	-
<u>Bar</u>		
Receipts to Treasurer	2,050	8,925
Payments by Treasurer	212	1,787
<u>Sundry Income</u>	867	364
<u>Payments</u>		
Hall Costs	13,955	17,974
Repairs & Renewals	7,304	12,025
Plant & Equipment	6,773	6,876
Bar & Whist/Dominoes Float	-	580
<u>Net Payments/Receipts</u>	<u>762</u>	<u>508</u>
<u>Bank and Cash 31st January 2021</u>	<u>47,577</u>	<u>48,339</u>

WEST BRADFORD VILLAGE HALL

FUNCTIONS

			<u>2021</u>	<u>2020</u>
<u>Hall Rentals</u>			<u>5850</u>	<u>20,588</u>
<u>Fund Raising & Charitable Events</u>				
	<u>Receipts</u>	<u>Payments</u>	<u>Net</u>	<u>Net</u>
Whist & Dominoes	140	69	71	1,272
Food Bingo	1,796	539	1,257	2,274
Tractor Run	20	-	20	850
250+ Club	-	206	206	1,272
Antiques Fair	-	-	-	1,876
Jimmy Cricket Evening	-	-	-	561
Swing Commanders	-	-	-	361
Table Top Sale	-	-	-	1,352
Sports Day	-	-	-	1,186
Childrens Christmas Party	-	-	-	87
Senior Citizens Xmas Party	-	-	-	214
Halloween Disco	-	-	-	61
Grahams Fund Raiser	-	-	-	50
Silver Celebrations	-	-	-	1,115
	<u>1,956</u>	<u>814</u>	<u>1,142</u>	<u>9,873</u>

WEST BRADFORD VILLAGE HALL

SUNDRY INCOME

	<u>2021</u>	<u>2020</u>
Donations	199	164
Book Sales	80	77
Bank Interest	151	98
Car Park Honesty Box	45	-
Bowling Club Funds	392	-
Miscellaneous	-	25
	<u>867</u>	<u>364</u>

PAYMENTS

	<u>2021</u>	<u>2020</u>
Wages Cleaner	1,705	3,165
Booking Secretary Wages & Telephone	1,777	1,927
Wages Keyholder	290	1,025
Cleaning Materials	1,149	1,545
Electricity	2,780	3,725
Gas	1,860	1,313
Water	190	726
Insurance	1,883	1,843
Licence Fees	1,039	943
Wifi	706	706
Postage & Stationery	76	321
Coronavirus Prevention Materials	86	-
Miscellaneous	414	735
	<u>13,955</u>	<u>17,974</u>

West Bradford Village Hall

BAR

CASH ACCOUNT
YEAR ENDED 31st JANUARY 2021

<u>Cash 1st February 2020</u>		<u>1,039.49</u>
<u>Bar Takings</u>		
February and March	4,160.00	
Sale of Short Dated Stock	<u>1,065.50</u>	5,225.50
<u>Payments for Stock</u>		<u>1,511.54</u>
<u>Bar Staff Wages</u>		<u>330.00</u>
<u>Cash to Treasurer</u>		<u>2,050.00</u>
<u>Cash 31st January 2021</u>		<u>2,373.45</u>

PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st JANUARY 2021

<u>Bar Sales</u>		5,225.50
<u>Cost of Sales</u>		
Stock 1st February 2020	2,669.51	
Cash 1st February 2020	1,039.49	
Stock Purchases	1,511.54	
Treasurer Stock Purchases	211.50	
Bar Staff Wages	330.00	
Stock 31st January 2021	<u>547.50</u>	
Cash 31st January 2021	<u>2,373.45</u>	2,841.09
<u>Net Profit</u>		2,384.41
<u>Margin</u>		45.6%

STATEMENT OF ASSETS
31st JANUARY 2021

<u>2020</u>			
371,017	<u>FREEHOLD PROPERTY</u>		371,017
	<u>PLANT & EQUIPMENT</u>		
	COST 31st JANUARY 2020	18,243	
	ADDITIONS IN THE YEAR	6,773	
	COST 31st JANUARY 2021	<u>25,016</u>	
	DEPRECIATION 31st JAN 2020	4,157	
	DEPRECIATION AT 10% IN YEAR	2,501	
	DEPRECIATION 31st JAN 2021	<u>6,658</u>	
14,089	<u>NET VALUE</u>		18,358
	<u>BANK</u>		
18,662	CURRENT A/C	17,651	
542	DEPOSIT A/C	<u>626</u>	18,277
28,765	<u>BUILDING SOCIETY</u>		28,915
370	<u>CASH</u>		385
	<u>BAR</u>		
2,669	STOCK	548	
540	CASH	<u>1,873</u>	2,421
	<u>CASH FLOATS</u>		
500	BAR	500	
80	WHIST & DOMINOS	<u>80</u>	580
<u>437,234</u>			<u>439,953</u>

Independent Examiner's report to the trustees of

West Bradford Village Hall

Year ended 31 January 2021

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

Responsibilities and Basis of report

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

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

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A S. Blenkinship

Sally Blenkinship ACA
Chartered Accountant

The Coach House
Waddington

May 2021

**RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDING 31st JANUARY 2021**

	Total	Primary	Non Primary
Bank & Cash 1st Feb 2020	48,339	-	-
Hall Rentals	5,850	3,305	2,545
Fund Raising & Charitable Events			
Income	1,956	1,956	-
Expenditure	814	814	-
Coronavirus Business Support Grant	17,573	9,225	8,348
Bar			
Sales	5,225	1,665	3,560
Cost of Sales	3,057	975	2,082
Wages	330	-	330
Sundry Income	867	867	-
Payments			
Hall Costs	13,955	7,436	6,519
Repairs & Renewals	7,304	4,251	3,053
Plant & Equipment	6,773	3,942	2,831
Net Payments	762	490	362
Bank & Cash 31st Jan 2021	47,577	-	-

Signed:

Andrew Marsden
Chairman

Andrew Marsden
9/6/21

Clifford Yates
Treasurer

Clifford Yates
27th May 21

Date:

Independent Examiner's report to the trustees of

West Bradford Village Hall

Year ended 31 January 2021

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Waddington

May 2021